

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 09 of 101

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)	#			\$
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,003,200.00	100%	0	\$0.00	0	\$0.00			0
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,348,319.94	100%	0	\$0.00	0	\$0.00			0
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,189,568.75	100%	0	\$0.00	0	\$0.00			0
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,670,120.96	100%	0	\$0.00	0	\$0.00			0
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,803,756.49	100%	0	\$0.00	0	\$0.00			0
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$19,984,428.47	100%	0	\$0.00	0	\$0.00			0
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$25,003,599.75	100%	0	\$0.00	0	\$0.00			0

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31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00		0
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00		0
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00		0
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00		0
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00		0
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00		0
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00		0
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00		0
31404ABF0	DOWNEY SAVINGS AND LOAN	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A																	
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			48	\$10,812,827.82	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404AC36		CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31404AC44		CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00

31404AC51	CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00		0
31404AC69	CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00		0
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00		0
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00		0
31404ACJ1	SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00		0
31404AD27	CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00		0
31404AD35	CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00		0
31404AD43	CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00		0
31404AD50	CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00		0
31404AD68	CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00		0
31404AD76	CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00		0

31404ADA9	CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00		0
31404ADB7	CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00		0
31404ADC5	CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00		0
31404ADD3	CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00		0
31404ADE1	CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00		0
31404ADF8	CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00		0
31404ADG6	CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00		0
31404ADH4	CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00		0
31404ADJ0	CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00		0
31404ADK7	CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00		0
31404ADL5	CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00		0
31404ADM3	CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00		0
31404ADN1		CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00		0
31404ADP6		CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00		0
31404ADQ4		CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00		0
31404ADT8		CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00		0
31404ADU5		CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00		0
31404ADV3		CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00		0
31404ADW1		CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00		0
31404ADX9		CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0
31404ADY7		CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0
31404ADZ4		CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0
31404AE67			5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00		0
31404AEZ3	THE HUNTINGTON NATIONAL BANK		11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00		0
31404AF25	THE HUNTINGTON NATIONAL BANK		33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00		0
31404AF33	THE HUNTINGTON NATIONAL BANK		5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00		0
31404AF41	THE HUNTINGTON NATIONAL BANK		31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00		0
31404AF58	THE HUNTINGTON NATIONAL BANK		7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00		0
31404AF66	THE HUNTINGTON NATIONAL BANK		40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00		0
31404AF90	THE HUNTINGTON NATIONAL BANK		6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00		0
31404AFB5	THE HUNTINGTON NATIONAL BANK		19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00		0
31404AFD1	Unavailable		19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00		0
31404AFE9	THE HUNTINGTON NATIONAL BANK		24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00		0
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00		0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00		0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00		0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00		0
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00		0
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00		0
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00		0
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00		0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00		0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00		0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00		0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00		0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00		0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00		0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00		0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00		0
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00		0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00		0
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00		0
31404AL28		AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00		0
31404AL44		AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00		0
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00		0
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00		0
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00		0
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00		0
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00		0
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00		0
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00		0
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00		0
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00		0
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00		0
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00		0
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00		0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00		0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00		0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00		0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00		0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00		0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00		0
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00		0
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00		0
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00		0
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00		0
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00		0
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00		0
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00		0

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31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00		0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00		0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00		0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00		0
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00		0

31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00		0
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00		0
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00		0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0
31404AS96	BANKUNITED, FEDERAL SAVINGS	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK																		
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			16	\$2,321,992.87	100%	0	\$0.00			0	\$0.00			0						
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			10	\$1,731,560.56	100%	0	\$0.00			0	\$0.00			0						
31404AT95		ABN AMRO MORTGAGE GROUP, INC	5	\$521,055.33	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			5	\$521,055.33	100%	0	\$0.00			0	\$0.00			0						
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			29	\$6,076,772.13	100%	0	\$0.00			0	\$0.00			0						
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			9	\$2,291,895.85	100%	0	\$0.00			0	\$0.00			0						
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			26	\$5,923,413.57	100%	0	\$0.00			0	\$0.00			0						
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			74	\$16,604,802.00	100%	0	\$0.00			0	\$0.00			0						
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			89	\$18,398,522.16	100%	0	\$0.00			0	\$0.00			0						
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			60	\$10,536,739.97	100%	0	\$0.00			0	\$0.00			0						
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00		NA	0	\$0.00		NA	0						

Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00		0
31404AU28		ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00		0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00		0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00		0
31404AUC6		ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00		0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00		0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00		0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00		0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00		0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00		0

31404AUS1		ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00		0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00		0
31404AUU6		ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00		0
31404AUV4		ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00		0
31404AUW2		ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00		0
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00		0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00		0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00		0
31404AV27		ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00		0
31404AV35		ABN AMRO MORTGAGE GROUP,	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00				0
31404AV50		ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00				0
31404AV68		ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00				0
31404AV76		ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00				0
31404AVB7		ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00				0
31404AVC5		ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00				0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			3	\$301,270.60	100%	0	\$0.00		0	\$0.00				0
31404AVE1		ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			10	\$861,721.08	100%	0	\$0.00		0	\$0.00				0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00				0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00				0

31404AVQ4	ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00		0
31404AVX9	ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00		0
31404AVY7	ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00		0
31404AVZ4	ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00		0
31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00		0
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$236,822.95	100%	0	\$0.00		0	\$0.00		0
31404AXK5	CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00		0
31404AXL3	CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00		0
31404AXM1	CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00		0
31404AXN9	CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00		0
31404AXP4	CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00		0

31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00		0
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00		0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00		0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00		0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00		0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00		0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00		0
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00		0
31404AYG3			1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																		
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00		0
31404BB27	CHARTER ONE BANK, N.A	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00		0
31404BB35	CHARTER ONE BANK, N.A	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00		0
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$623,671.18	100%	0	\$0.00		0	\$0.00		0
31404BB68	CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00		0
31404BB76	CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00		0
31404BB84	CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00		0
31404BB92	CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00		0
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00		0
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00		0	
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00		0	
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00		0	
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00		0	
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00		0	
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00		0	
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00		0	
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00		0	
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00		0	
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00		0	
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00		0
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00		0
31404BBY7		CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00		0
31404BBZ4		CHARTER ONE BANK, N.A	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00		0
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00		0
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00		0
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00		0
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00		0
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00		0
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00		0
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00		0
31404BKL5			49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW73		WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW81		WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BW99		WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00		0
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00		0
31404BX23		WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00		0
31404BX31		WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00		0
31404BX49		WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00		0
31404BX64		WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00		0
31404BX72		WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00		0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00		0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00		0
31404BXB3		WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00		0

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31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00		0
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00		0
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00		0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00		0
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00		0
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00		0
31404BXX3	WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00		0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00		0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00		0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00		0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00		0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00		0
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00		0
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00		0
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00		0
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00		0
31404BYB2		WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00		0
31404BYC0		WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00		0
31404BYD8		WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00		0
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00		0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00		0
31404BYQ9		DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00		0
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00		0
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00		0
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00		0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00		0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00		0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00		0
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00		0
31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00		0
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00		0
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00		0
31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00		0
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00		0
31404CP46	Unavailable		10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00		0
31404CP53	Unavailable		5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00		0
31404CPA2	CHARTER ONE BANK, N.A		21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00		0
31404CPB0	CHARTER ONE BANK, N.A		32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00		0
31404CPC8	CHARTER ONE BANK, N.A		25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00		0
31404CPH7	Unavailable		82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00		0
31404CPJ3	Unavailable		17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00		0
31404CPK0	Unavailable		20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00		0
31404CPU8	Unavailable		13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00		0
31404DB23	Unavailable		10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00		0
31404DB49	Unavailable		20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00		0
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00		0
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00		0
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00		0

31404DCE6		Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00		0
31404DCF3		Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00		0
31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00		0
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00		0
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
			197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	5	\$924,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	20	\$3,360,150.00	1.71%	\$0.00	NA	\$0.00	NA	0	0	0
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	\$0.00	NA	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	\$0.00	NA	\$0.00	NA	0	0	0

	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	\$0.00	NA	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	399	\$65,412,422.70	33.36%	\$0.00	NA	\$0.00	NA	0	0
Total		1,158	\$196,148,441.10	100%	\$0.00		\$0.00		0	0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	\$0.00	NA	\$0.00	NA	0	0
		75	\$11,608,631.37	1.15%	\$0.00	NA	\$0.00	NA	0	0

BANCMORTGAGE FINANCIAL CORPORATION																			
BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	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	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	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	\$476,350.00	0.05%	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	6	\$1,299,350.00	0.13%	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 OF AMERICA	9	\$1,495,605.00	0.15%	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	1,471	\$288,183,616.84	28.59%	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	71	\$7,921,323.00	0.79%	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	82	\$14,536,764.57	1.44%	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	160	\$24,200,609.89	2.4%	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	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	6	\$691,396.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL	189	\$32,024,218.43	3.18%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION											
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00		0	0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATION										
BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF AMERICA NA	2	\$384,410.31	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
BANK ONE,N.A	5	\$363,044.89	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
CHARTER BANK	6	\$721,430.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	\$0.00	NA	\$0.00	NA	0	0	0
CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$32,500.00	0.01%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	6	\$1,015,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SYNOVUS MORTGAGE CORPORATION									
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,001	\$144,651,171.92	33.9%	\$0.00	NA	\$0.00	NA	0	0
Total		3,133	\$426,838,772.34	100%	\$0.00		\$0.00		0	0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A	31	\$4,344,085.07	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	\$0.00	NA	\$0.00	NA	0	0
		612	\$78,702,807.06	14.68%	\$0.00	NA	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	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
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	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
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	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
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$245,705.42	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
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	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
	CHEVY CHASE BANK FSB	4	\$666,420.57	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
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00		0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00		0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NATIONAL BANK																			
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	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	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	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	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	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	318	\$41,436,640.27	10.4%	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	2	\$373,995.00	0.09%	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	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	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	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	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	\$184,575.32	0.05%	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	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK																		
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC																			
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	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	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	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	2	\$293,432.57	0.3%	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	9	\$1,015,090.40	1.03%	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	10	\$1,014,832.85	1.03%	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	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	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	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00		0
31371LK81	BANK ONE, N.A	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00	0
31371LL23	COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00	0
31371LL49	ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00	0
31371LL64		8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLD9		CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	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	\$114,508.72	0.66%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	61	\$8,894,798.36	51.32%	\$0.00	NA	\$0.00	NA	0	0
Total		111	\$17,331,952.64	100%	\$0.00		\$0.00		0	0
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	HEMBA NC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	\$0.00	NA	\$0.00	NA	0	0

	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00		0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00		0
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																				
	FLAGSTAR BANK, FSB	4	\$585,839.94	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	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
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	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
	GUARANTY BANK F.S.B	1	\$83,001.00	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
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	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
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	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
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	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
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	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
	OHIO SAVINGS BANK	1	\$89,713.91	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
	PATHFINDER BANK	1	\$56,684.18	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
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	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	2	\$178,453.25	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
	RBC CENTURA BANK	1	\$36,848.70	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
	REGIONS BANK	2	\$217,560.05	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
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	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	2	\$210,566.65	0.27%	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	5	\$377,189.55	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
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	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	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00		0
31371LLT4	COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00		0
31371LLU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00		0
31371LLW7	BANK OF AMERICA NA		2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC		41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION		1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION		1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION		2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C		3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY		3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00		0
31371LLY3	COUNTRYWIDE HOME LOANS, INC		21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00		0
31371LLZ0			2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LMQ9		COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RVH6		CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION													
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371RVL7		CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371RVN3		CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371RWA0		CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00	0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)																				
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$437,609.56	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
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	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	\$239,743.38	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 EASTERN MORTGAGE CORPORATION	1	\$173,924.38	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
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	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
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	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
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	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
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	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	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	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 AND TRUST COMPANY	5	\$920,957.76	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
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	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
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	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
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	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
	FORT JACKSON FEDERAL CREDIT	1	\$150,000.00	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																		
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								

	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION																				
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	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
	PRIOR LAKE STATE BANK	1	\$160,000.00	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	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
	PUTNAM SAVINGS BANK	1	\$154,830.31	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
	REPUBLIC BANK	1	\$233,702.00	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
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	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
	ROCKLAND TRUST COMPANY	1	\$192,394.06	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	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
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	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
	SAVINGS INSTITUTE	1	\$276,800.00	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
	SBC MORTGAGE, LLC	1	\$163,000.00	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
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	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
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	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
	SKY FINANCIAL GROUP	1	\$141,844.50	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
	ST. ANNES CREDIT UNION	1	\$169,818.25	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
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	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
	STANDARD MORTGAGE	3	\$662,803.44	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

	CORPORATION																			
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	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	3	\$585,382.75	0.32%	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	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	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	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	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	\$462,487.88	0.25%	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	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	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	\$169,818.25	0.09%	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	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	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	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS										
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$634,496.06	0.08%	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	\$0.00	NA	\$0.00	NA
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	\$0.00	NA	\$0.00	NA
BRUCETON BANK	1	\$247,600.00	0.03%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$837,033.56	0.11%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	\$0.00	NA	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$1,324,699.31	0.18%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	\$0.00	NA	\$0.00	NA
	1	\$141,600.00	0.02%	\$0.00	NA	\$0.00	NA

	CENTRAL BANK OF PROVO										
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO									
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	4	\$707,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A	2	\$545,462.88	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	5	\$876,408.75	0.12%	\$0.00	NA	\$0.00	NA	0	0
		1	\$131,150.88	0.02%	\$0.00	NA	\$0.00	NA	0	0

	DENVER PUBLIC SCHOOLS CREDIT UNION																			
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	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	\$140,856.19	0.02%	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	8	\$1,554,708.95	0.21%	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	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,832.94	0.02%	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	\$179,816.44	0.02%	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	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	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	13	\$2,046,631.07	0.27%	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	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	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	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	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	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST US COMMUNITY CREDIT UNION																			
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,462,545.06	0.33%	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	5	\$786,353.63	0.1%	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	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	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	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	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	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	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	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	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	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC										
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK																			
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	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	\$219,770.25	0.03%	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	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	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	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	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	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	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	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	15	\$2,904,877.65	0.39%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	4	\$630,729.81	0.08%	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	\$0.00	NA	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	\$0.00	NA	\$0.00	NA
NAVY FEDERAL	128	\$26,407,151.14	3.51%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK	6	\$1,043,937.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	7	\$1,336,220.76	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$205,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
		5	\$689,616.56	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

	WRIGHT-PATT CREDIT UNION, INC									
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	634	\$122,890,422.47	16.1%	\$0.00	NA	\$0.00	NA	0	0
Total		3,879	\$755,093,742.00	100%	\$0.00		\$0.00		0	0
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$252,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
		9	\$1,870,144.12	2.3%	\$0.00	NA	\$0.00	NA	0	0

	BRYN MAWR TRUST COMPANY THE										
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA																			
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	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	3	\$511,549.56	0.63%	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	\$138,750.00	0.17%	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	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	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	1	\$127,379.00	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 OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	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 WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	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	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$943,259.50	1.16%	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	\$267,745.69	0.33%	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	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$361,025.00	0.44%	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	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	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	\$310,209.06	0.38%	\$0.00	NA	\$0.00	NA	0	0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	\$0.00	NA	\$0.00	NA	0	0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	\$0.00	NA	\$0.00	NA	0	0
KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	\$0.00	NA	\$0.00	NA	0	0
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$178,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS	6	\$1,104,400.19	1.36%	\$0.00	NA	\$0.00	NA	0	0

	BANK																				
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	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
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	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
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	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	1	\$150,000.00	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	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
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	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	2	\$355,000.00	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
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	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
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	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
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	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
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	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
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$224,450.00	0.28%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	\$0.00	NA	\$0.00	NA
UNION BANK	4	\$907,363.94	1.12%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	\$0.00	NA	\$0.00	NA
UNIONBANK	1	\$226,700.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$139,500.00	0.17%	\$0.00	NA	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	\$0.00	NA	\$0.00	NA

	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00		0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION																			
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	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	7	\$1,473,730.51	3.67%	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	\$151,419.31	0.38%	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	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$324,754.63	0.81%	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	2	\$519,492.44	1.29%	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	1	\$149,500.00	0.37%	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	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	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	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00		0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK																		
	BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DENALI STATE BANK	2	\$318,850.38	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	\$0.00	NA	\$0.00	NA	0	0	0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
EAST WEST BANK	59	\$11,621,505.09	6.64%	\$0.00	NA	\$0.00	NA	0	0	0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	\$0.00	NA	\$0.00	NA
FREMONT BANK	62	\$12,014,882.30	6.86%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$304,734.00	0.17%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$477,226.50	0.27%	\$0.00	NA	\$0.00	NA
	1	\$138,950.19	0.08%	\$0.00	NA	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC										
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES INC									
	KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$322,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$457,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$322,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,099,020.38	0.63%	\$0.00	NA	\$0.00	NA	0	0

	UNION																			
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	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	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	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	1	\$205,600.00	0.12%	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	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE																			
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	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	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	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	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	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	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	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
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	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	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES																			
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	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	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	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	\$123,555.13	0.1%	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	4	\$612,376.69	0.49%	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	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	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	3	\$561,447.69	0.45%	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	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	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	\$129,135.00	0.1%	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	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	\$0.00	NA	\$0.00	NA	0	0
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	4	\$506,665.44	0.41%	\$0.00	NA	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	\$0.00	NA	\$0.00	NA	0	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
AUBURNBANK	1	\$122,150.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	\$0.00	NA	\$0.00	NA	0	0
BANK CALUMET, N.A	2	\$301,608.94	0.24%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	2	\$506,549.31	0.41%	\$0.00	NA	\$0.00	NA	0	0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	1	\$222,540.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
BANKILLINOIS	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	\$0.00	NA	\$0.00	NA	0	0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	\$0.00	NA	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	\$0.00	NA	\$0.00	NA	0	0
BUSEY BANK	1	\$152,334.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$123,555.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	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	\$269,041.50	0.22%	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	2	\$451,367.63	0.36%	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	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	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	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	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	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	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	\$403,563.63	0.32%	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	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	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	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	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	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00		0	0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0

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	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		0
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		0

31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$560,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00		0
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00		0

31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00		0
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00		0
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00		0
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00		0
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00		0
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00		0
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00		0
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00		0
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00		0
31390WVX7		78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00										
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00		NA	0	\$0.00									
Total			342	\$42,932,397.71	100%	0	\$0.00			0	\$0.00									
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00		NA	0	\$0.00									
Total			382	\$50,043,941.81	100%	0	\$0.00			0	\$0.00									
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00		NA	0	\$0.00									
Total			205	\$24,718,909.36	100%	0	\$0.00			0	\$0.00									
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00		NA	0	\$0.00									
Total			43	\$4,600,077.48	100%	0	\$0.00			0	\$0.00									
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00		NA	0	\$0.00									
Total			51	\$7,030,331.25	100%	0	\$0.00			0	\$0.00									
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00		NA	0	\$0.00									
Total			62	\$6,362,099.49	100%	0	\$0.00			0	\$0.00									
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00		NA	0	\$0.00									
Total			54	\$11,681,544.00	100%	0	\$0.00			0	\$0.00									
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00		NA	0	\$0.00									
Total			59	\$11,390,850.00	100%	0	\$0.00			0	\$0.00									
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00		NA	0	\$0.00									
Total			7	\$1,238,900.00	100%	0	\$0.00			0	\$0.00									
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00		NA	0	\$0.00									
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00		NA	0	\$0.00									
Total			20	\$3,460,448.83	100%	0	\$0.00			0	\$0.00									

31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00		0
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00		0
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00		0
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00		0
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00		0
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00		0
31400EBC3		TCF MORTGAGE	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PED3		RATE ONE HOME LOANS INC	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TVW4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400TVX2	ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00		0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00		0
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00		0
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00		0
31400UL69	ABN AMRO MORTGAGE GROUP, INC	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00		0
31400UL77	ABN AMRO MORTGAGE GROUP, INC	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00		0
31400UL85	ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00		0
31400UL93	ABN AMRO MORTGAGE GROUP, INC	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00		0
31400UMA9	Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00		0	
31400UMB7		ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00		0	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00		0	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00		0	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00		0	
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00		0	
31400UMK7		ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00		0	
31400UML5		ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00		0	
31400UMN1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00		0	

31400UMP6	ABN AMRO MORTGAGE GROUP, INC	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00		0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00		0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00		0
31401LF24	BANK ONE,N.A	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00		0
31401LF32	BANK ONE,N.A	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00		0
31401LFX6	BANK ONE,N.A	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00		0
31401LFY4	BANK ONE,N.A	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00		0
31401LFZ1	BANK ONE,N.A	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00		0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00		0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00		0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00		0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00		0

31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00		0
31402A3D6		RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00		0
31402A3K0		RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00		0
31402A3L8		RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00		0
31402A3N4		RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00		0
31402A3Q7		RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00		0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00		0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00		0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00		0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00		0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00		0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00		0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00		0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00		0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00		0
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00		0
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00		0
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00		0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00		0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00		0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00		0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00		0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00		0

31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00		0
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00		0
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00		0
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00		0
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00		0
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00		0
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00		0

31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00		0
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00		0
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00		0
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00		0
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00		0
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$528,211.10	100%	0	\$0.00		0	\$0.00		0
31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00		0
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00		0
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00		0
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00		0
31402LDW9		27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANC MORTGAGE										
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00		0
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00		0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00		0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00		0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0
31402NMQ8			10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY																		
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00										
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00										
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00										
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00										
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00										
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00										
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00										
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00										
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00										
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC																		
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402TXU4		PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00		0
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00		0
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00		0
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00		0
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00		0
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00		0
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00		0
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00		0
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00		0
31402UTR3	CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00		0
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00		0
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00		0
31402WZK7		6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY																			
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00		0
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00		0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00		0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00		0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00		0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00		0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00		0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00		0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00		0
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00		0

31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00		0
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00		0
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00		0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00		0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00		0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00		0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00		0
31403DYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00		0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00		0
31403DYZ6		BISHOPS GATE RESIDENTIAL	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00	0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00	0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00	0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00	0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00	0
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00	0
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00	0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00	0
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00		0
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00		0
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00		0
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00		0
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00		0
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00		0
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00		0
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00		0

31403F2S2	WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00		0
31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00		0
31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00		0
31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00		0
31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		0
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00		0
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00		0

31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00		0
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00		0
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00		0
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00		0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00		0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00		0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00		0
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00		0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00		0

31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00		0
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00		0
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00		0
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00		0
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00		0
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00		0
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00		0
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00		0
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00		0
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00		0
31403GTT9		HOME STAR MORTGAGE	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC												
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00		0
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00		0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00		0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00		0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00		0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00		0
31403HBH2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00		0
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)		18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0
31403HBK5	HSBC MORTGAGE CORPORATION (USA)		10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0
31403HBL3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0
31403HBP4	HSBC MORTGAGE CORPORATION (USA)		30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)		34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00		0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)		16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00		0
31403HD31	Unavailable		25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00		0
31403HDP2	Unavailable		35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00		0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC		9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00		0
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00		0
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00		0
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00		0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00		0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00		0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00		0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00		0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00		0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00		0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00		0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00		0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00		0
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00		0
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00		0
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00		0
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00		0
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00		0
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00		0
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00		0
31403J2W5	FLAGSTAR BANK, FSB		9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00		0
31403J2X3	FLAGSTAR BANK, FSB		4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00		0
31403J2Y1	FLAGSTAR BANK, FSB		5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00		0
31403J2Z8	FLAGSTAR BANK, FSB		4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00		0
31403J3A2	FLAGSTAR BANK, FSB		3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00		0
31403J3B0	Unavailable		27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00		0
31403J3C8	FLAGSTAR BANK, FSB		2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00		0
31403J3D6	Unavailable		27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00		0
31403J3E4	FLAGSTAR BANK, FSB		13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00		0
31403J3F1	FLAGSTAR BANK, FSB		9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00		0	
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00		0	
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00		0	
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00		0	
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00		0	
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00		0	
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00		0	
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00		0	
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00		0	
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00		0	
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00		0	
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00		0	
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00		0
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00		0
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00		0
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00		0
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00		0
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00		0
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00		0
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00		0
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00		0
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00		0
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00		0
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00		0

31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00		0
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00		0
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00		0
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00		0
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00		0
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00		0
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00		0
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00		0
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00		0

31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00		0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00		0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00		0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00		0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00		0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00		0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00		0
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00		0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00		0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00		0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00		0
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00		0
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00		0
31403KEV1		INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00		0
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00		0
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00		0
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00		0
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00		0
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00		0
31403KJ53		CITIMORTGAGE, INC	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00		0
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00		0
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00		0

31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00		0
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00		0
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00		0
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00		0
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		0
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		0
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		0
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00		0
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		0

31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00		0
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00		0
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00		0
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00		0
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00		0
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00		0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00		0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00		0
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00		0
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00		0

31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		0
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		0
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		0
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		0
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00		0
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00		0
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00		0
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00		0
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00		0
31403KSL8	FLAGSTAR BANK,	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB																			
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KST1	Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSV6	Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403KY31		FREEDOM MORTGAGE CORP	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00		0
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00		0
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00		0
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00		0
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00		0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00		0
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00		0
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00		0
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00		0
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0

31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00		0
31403LNA5	U.S. BANK N.A	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00		0
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00		0
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00		0
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00		0
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00		0
31403MG60	SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00		0
31403MG78	SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00		0
31403MG86	SUNTRUST MORTGAGE INC	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00		0
31403MG94	SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00		0

31403MGJ2		SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00		0
31403MGL7		SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00		0
31403MGM5		SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00		0
31403MGN3		SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00		0
31403MGP8		SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00		0
31403MGQ6		SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00		0
31403MGR4		SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00		0
31403MGZ6		SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00		0
31403MHA0		SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00		0
31403MHB8		SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00		0

31403MHC6	SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00		0
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00		0
31403MHE2	SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00		0
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00		0
31403MJE0	U.S. BANK N.A	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00		0
31403MJF7	U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00		0
31403MJG5	U.S. BANK N.A	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00		0
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00		0
31403MJL4	U.S. BANK N.A	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00		0
31403MJM2	U.S. BANK N.A	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00		0
31403MJQ3	U.S. BANK N.A	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00		0
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0

31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00		0
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00		0
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00		0
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00		0
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00		0
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00		0
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00		0
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00		0
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00		0
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00		0
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00		0
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00		0
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00		0
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00		0
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00		0
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00		0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00		0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00		0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00		0
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00		0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00		0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00		0
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00		0
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00		0
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00		0
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00		0
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00		0
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00		0
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00		0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00		0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00		0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00		0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00		0
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00		0
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00		0
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00		0

31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00		0
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00		0
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00		0
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00		0
31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00		0
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00		0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00		0

31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00		0
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00		0
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00		0
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00		0
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00		0
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00		0
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00		0
31403QZW3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00		0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00		0

31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$4,832,549.99	93.58%	\$0.00	NA	\$0.00	NA
Total		78	\$5,164,343.32	100%	\$0.00		\$0.00	
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$6,684,358.48	70.68%	\$0.00	NA	\$0.00	NA
Total		60	\$9,457,548.65	100%	\$0.00		\$0.00	
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,202,539.66	85.65%	\$0.00	NA	\$0.00	NA
Total		48	\$7,241,996.93	100%	\$0.00		\$0.00	
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$13,590,244.70	59.22%	\$0.00	NA	\$0.00	NA
Total		168	\$22,948,271.21	100%	\$0.00		\$0.00	
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$8,416,616.72	54.97%	\$0.00	NA	\$0.00	NA
Total		104	\$15,311,116.76	100%	\$0.00		\$0.00	
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,630,730.75	41.43%	\$0.00	NA	\$0.00	NA
Total		75	\$13,590,167.14	100%	\$0.00		\$0.00	
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,089,715.16	44.75%	\$0.00	NA	\$0.00	NA
Total		97	\$13,609,625.36	100%	\$0.00		\$0.00	
31403RF52	Unavailable	89	\$16,713,513.16	100%	\$0.00	NA	\$0.00	NA
Total		89	\$16,713,513.16	100%	\$0.00		\$0.00	
31403RF60	Unavailable	86	\$12,029,761.77	100%	\$0.00	NA	\$0.00	NA
Total		86	\$12,029,761.77	100%	\$0.00		\$0.00	
31403RF78	Unavailable	52	\$5,874,184.51	100%	\$0.00	NA	\$0.00	NA

Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00		0	
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00		0	
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00		0	
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00		0	
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00		0	
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00		0	
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00		0	
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00		0	
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00		0	
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00		0	
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00		0	
31403RN53		CITIMORTGAGE, INC	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00		0	
31403RN79		CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00		0
31403RN87	CITIMORTGAGE, INC		567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00		0
31403RN95	CITIMORTGAGE, INC		205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00		0
31403RPA0	CITIMORTGAGE, INC		385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00		0
31403RPB8	CITIMORTGAGE, INC		103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00		0
31403RPC6	CITIMORTGAGE, INC		394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00		0
31403RPD4	CITIMORTGAGE, INC		96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00		0
31403RPE2	CITIMORTGAGE, INC		35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00		0
31403RPF9	CITIMORTGAGE, INC		17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00		0
31403RPG7	CITIMORTGAGE, INC		110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00		0
31403RPJ1	CITIMORTGAGE, INC		16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00		0
31403RPK8	CITIMORTGAGE, INC		4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00		0

31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00		0
31403RQ50	CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00		0
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00		0
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00		0
31403RQH4	CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00		0
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00		0
31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00		0
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00		0
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00		0
31403RQP6	CITIMORTGAGE, INC	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00		0
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0

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31403RQS0	CITIMORTGAGE, INC	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0
31403RQT8	CITIMORTGAGE, INC	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00		0
31403RQU5	CITIMORTGAGE, INC	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0
31403RQW1	CITIMORTGAGE, INC	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00		0
31403RQY7	CITIMORTGAGE, INC	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00		0
31403RS58	CITIMORTGAGE, INC	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00		0
31403RS66	CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00		0
31403RS82	CITIMORTGAGE, INC	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00		0
31403RS90	CITIMORTGAGE, INC	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00		0
31403RT24	CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00		0
31403RT32	CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00		0
31403RT40	CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00		0
31403RT57	CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00		0
31403RT65	CITIMORTGAGE, INC	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00		0
31403RT73	CITIMORTGAGE, INC	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0
31403RT81	CITIMORTGAGE, INC	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00		0
31403RTB4	CITIMORTGAGE, INC	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$759,374.80	100%	0	\$0.00		0	\$0.00		0
31403RTD0	CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00		0
31403RTE8	CITIMORTGAGE, INC	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00		0
31403RTG3	CITIMORTGAGE, INC	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00		0
31403RTK4	CITIMORTGAGE, INC	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0
31403RTM0	CITIMORTGAGE, INC	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00		0
31403RTN8	CITIMORTGAGE, INC	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00		0
31403RTP3		CITIMORTGAGE, INC	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0
31403RTQ1		CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		0
31403RTS7		CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0
31403RTT5		CITIMORTGAGE, INC	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0
31403RTV0		CITIMORTGAGE, INC	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0
31403RTW8		CITIMORTGAGE, INC	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00		0
31403RTY4		CITIMORTGAGE, INC	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00		0
31403RTZ1		CITIMORTGAGE, INC	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00		0
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		0

31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00		0
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00		0
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		0
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00		0
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		0
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00		0
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		0
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		0
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		0
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00		0
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00		0
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0
31403SDW3		BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		0
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00		0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00		0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00		0

31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00		0
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00		0
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00		0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00		0
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00		0
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00		0
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00		0
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00		0
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0

31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00		0
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00		0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00		0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00		0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00		0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00		0
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00		0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00		0
31403SGU4	BANK OF AMERICA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA	0

		NA																			
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00		0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00		0
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00		0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00		0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00		0
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00		0
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00		0
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00		0
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00		0
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00		0

31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00		0
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00		0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00		0
31403TD76	BANK ONE,N.A	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00		0
31403TD84	BANK ONE,N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00		0
31403TEA8	BANK ONE,N.A	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00		0
31403TEB6	BANK ONE,N.A	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00		0
31403TEC4	BANK ONE,N.A	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00		0
31403TEE0	BANK ONE,N.A	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00		0
31403TEF7	BANK ONE,N.A	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00		0
31403TEG5	BANK ONE,N.A	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00		0

31403TEH3	BANK ONE,N.A	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00		0
31403TEJ9	BANK ONE,N.A	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00		0
31403TEL4	BANK ONE,N.A	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00		0
31403TM27	SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00		0
31403TM35	SUNTRUST MORTGAGE INC	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00		0
31403TMY7	SUNTRUST MORTGAGE INC	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00		0
31403TMZ4	SUNTRUST MORTGAGE INC	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00		0
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00		0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00		0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00		0
31403TRN6		1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																		
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00		0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00		0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00		0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00		0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00		0
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00		0
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00		0
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00		0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00		0
31403V2A6		COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00		0
31403V2F5		COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00		0
31403V2G3		COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00		0
31403V2H1		COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00		0
31403V2J7		COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00		0
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00		0
31403V2L2		COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00		0
31403V2M0		COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00		0
31403V2N8		COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00		0
31403V2T5		COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00		0
31403V2U2		COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00		0
31403V2V0		COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00		0

31403V2W8	COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00		0
31403V2X6	COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00		0
31403V2Y4	COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00		0
31403V2Z1	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00		0
31403V3A5	COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00		0
31403V3B3	COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00		0
31403V3C1	COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00		0
31403V3D9	COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00		0
31403V3E7	COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00		0
31403V3F4	COUNTRYWIDE	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3G2		COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3H0		COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3J6		COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3K3		COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3L1		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3M9		COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3N7		COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3S6		COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V3V9		COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00		0
31403V3X5		COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00		0
31403V4D8		COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00		0
31403V4E6		COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00		0
31403V4F3		COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00		0
31403V4G1		COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00		0
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00		0
31403V4K2		COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00		0
31403V4M8		COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00		0
31403V4P1		COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00		0

31403V4Q9	COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00		0
31403V4R7	COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00		0
31403V4S5	COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0
31403V4T3	COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		0
31403V4U0	COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00		0
31403V4W6	COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00		0
31403V4X4	COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00		0
31403V4Z9	COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0
31403V5A3	COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00		0
31403V5B1	COUNTRYWIDE	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5C9		COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5D7		COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5E5		COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5F2		COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5N5		COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V5P0		COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V6A2		COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V6B0		COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403V6C8		COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00		0
31403V6D6		COUNTRYWIDE HOME LOANS, INC	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00		0
31403V6E4		COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00		0
31403V6F1		COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00		0
31403V6G9		COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00		0
31403V6J3		COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00		0
31403V6K0		COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00		0
31403V6P9		COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00		0
31403V6R5		COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00		0
31403V6T1		COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0
31403V6U8		COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00		0
31403V6V6		COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00		0
31403V6W4		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0
31403V6X2		COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00		0
31403V6Y0		COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00		0
31403V6Z7		COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00		0
31403V7F0		COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00		0
31403V7H6		COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00		0

31403V7J2	COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00		0
31403V7K9	COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00		0
31403V7L7	COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00		0
31403V7M5	COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00		0
31403VQG7	COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00		0
31403VQH5	COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00		0
31403VQJ1	COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00		0
31403VQK8	COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00		0
31403VQL6	COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00		0

31403VQM4	COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00		0
31403VQN2	COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00		0
31403VQP7	COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00		0
31403VQQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00		0
31403VQR3	COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00		0
31403VQS1	COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00		0
31403VQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00		0
31403VQU6	COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00		0
31403VQV4	COUNTRYWIDE HOME LOANS, INC	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		0
31403VR27	COUNTRYWIDE	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00		0
31403VR35		COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		0
31403VR84		COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		0
31403VRX9		COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		0
31403VRY7		COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		0
31403VRZ4		COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		0
31403VS26		COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		0
31403VS34		COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00		0
31403VS42		COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0
31403VS59		COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0
31403VS67		COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0
31403VS75		COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0
31403VS83		COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00		0
31403VS91		COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00		0
31403VSA8		COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00		0
31403VSB6		COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00		0
31403VSC4		COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0
31403VSD2		COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0
31403VSE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00		0
31403VSL4		COUNTRYWIDE HOME LOANS, INC	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00		0
31403VSM2		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00		0
31403VSN0		COUNTRYWIDE HOME LOANS, INC	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00		0

31403VSP5	COUNTRYWIDE HOME LOANS, INC	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00		0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00		0
31403VSR1	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00		0
31403VSS9	COUNTRYWIDE HOME LOANS, INC	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00		0
31403VST7	COUNTRYWIDE HOME LOANS, INC	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00		0
31403VSU4	COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00		0
31403VSV2	COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00		0
31403VSW0	COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00		0
31403VSX8	COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00		0

31403VSY6	COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00		0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00		0
31403VT25	COUNTRYWIDE HOME LOANS, INC	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00		0
31403VT33	COUNTRYWIDE HOME LOANS, INC	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0
31403VT41	COUNTRYWIDE HOME LOANS, INC	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0
31403VT58	COUNTRYWIDE HOME LOANS, INC	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0
31403VT66	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0
31403VT74	COUNTRYWIDE HOME LOANS, INC	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0
31403VT82	COUNTRYWIDE HOME LOANS, INC	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0
31403VT90	COUNTRYWIDE	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTA7		COUNTRYWIDE HOME LOANS, INC	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTB5		COUNTRYWIDE HOME LOANS, INC	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTC3		COUNTRYWIDE HOME LOANS, INC	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTD1		COUNTRYWIDE HOME LOANS, INC	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTE9		COUNTRYWIDE HOME LOANS, INC	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTF6		COUNTRYWIDE HOME LOANS, INC	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTG4		COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		0	0	0
31403VTJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		0
31403VTK5		COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		0
31403VTM1		COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		0
31403VTN9		COUNTRYWIDE HOME LOANS, INC	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		0
31403VTP4		COUNTRYWIDE HOME LOANS, INC	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00		0
31403VTQ2		COUNTRYWIDE HOME LOANS, INC	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0
31403VTR0		COUNTRYWIDE HOME LOANS, INC	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0
31403VTT6		COUNTRYWIDE HOME LOANS, INC	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0
31403VTU3		COUNTRYWIDE HOME LOANS, INC	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0
31403VTY5		COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00		0
31403VTZ2		COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		0
31403VU23		COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		0
31403VU56		COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		0
31403VU64		COUNTRYWIDE HOME LOANS, INC	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0
31403VU72		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0
31403VU98		COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00		0
31403VUA5		COUNTRYWIDE HOME LOANS, INC	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00		0
31403VUB3		COUNTRYWIDE HOME LOANS, INC	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00		0
31403VUC1		COUNTRYWIDE HOME LOANS, INC	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00		0

31403VUD9	COUNTRYWIDE HOME LOANS, INC	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00		0
31403VUE7	COUNTRYWIDE HOME LOANS, INC	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00		0
31403VUG2	COUNTRYWIDE HOME LOANS, INC	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00		0
31403VUH0	COUNTRYWIDE HOME LOANS, INC	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00		0
31403VUJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00		0
31403VUK3	COUNTRYWIDE HOME LOANS, INC	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00		0
31403VUL1	COUNTRYWIDE HOME LOANS, INC	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00		0
31403VUM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00		0
31403VUN7	COUNTRYWIDE HOME LOANS, INC	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00		0

31403VUP2	COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00		0
31403VUQ0	COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00		0
31403VUT4	COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00		0
31403VUU1	COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0
31403VUV9	COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0
31403VUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0
31403VUZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0
31403VV22	COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0
31403VV30	COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0
31403VV48	COUNTRYWIDE	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VV55		COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VV63		COUNTRYWIDE HOME LOANS, INC	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VV97		COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVA4		COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVB2		COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVE6		COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVF3		COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403VVG1		COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		0
31403VVH9		COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		0
31403VVJ5		COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		0
31403VVK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00		0
31403VVL0		COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00		0
31403VVN6		COUNTRYWIDE HOME LOANS, INC	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00		0
31403VVP1		COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00		0
31403VVQ9		COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00		0
31403VVR7		COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00		0
31403VVS5		COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00		0
31403VVT3		COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00		0
31403VVU0		COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00		0
31403VVV8		COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00		0
31403VVY2		COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0
31403VVZ9		COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00		0
31403VW21		COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00		0
31403VW39		COUNTRYWIDE HOME LOANS, INC	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00		0
31403VW47		COUNTRYWIDE HOME LOANS, INC	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00		0
31403VWA3		COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00		0

31403VWD7	COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00		0
31403VWE5	COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00		0
31403VWF2	COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00		0
31403VWG0	COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00		0
31403VWH8	COUNTRYWIDE HOME LOANS, INC	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00		0
31403VWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00		0
31403VWK1	COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00		0
31403VWL9	COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00		0
31403VWM7	COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00		0

31403VWN5	COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00		0
31403VWP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00		0
31403VWQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00		0
31403VWR6	COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0
31403VWT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0
31403VWU9	COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0
31403VWX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0
31403VWY1	COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0
31403VWZ8	COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0
31403VX46	COUNTRYWIDE	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0	0
31403VX53		COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0	0
31403VX61		COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0	0
31403VX79		COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0	0
31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		0	0
31403VX95		COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		0	0
31403VXA2		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0	0
31403VXB0		COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0	0
31403VXC8		COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0	0
31403VXD6		COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0
31403VXE4		COUNTRYWIDE HOME LOANS, INC	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0
31403VXF1		COUNTRYWIDE HOME LOANS, INC	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0
31403VXG9		COUNTRYWIDE HOME LOANS, INC	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00		0
31403VXH7		COUNTRYWIDE HOME LOANS, INC	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00		0
31403VXK0		COUNTRYWIDE HOME LOANS, INC	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00		0
31403VXL8		COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00		0
31403VXM6		COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00		0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00		0
31403VXP9		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00		0

31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00		0
31403VXR5	COUNTRYWIDE HOME LOANS, INC	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00		0
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00		0
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0
31403VXY0	COUNTRYWIDE HOME LOANS, INC	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00		0
31403VXZ7	COUNTRYWIDE	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00
31403VY29		COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00
31403VY37		COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00
31403VY45		COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00
31403VY78		COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86		COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94		COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1		COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9		COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7		COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00		0
31403VYD5		COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00		0
31403VYE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00		0
31403VYF0		COUNTRYWIDE HOME LOANS, INC	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00		0
31403VYG8		COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00		0
31403VYH6		COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0
31403VYJ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00		0
31403VYK9		COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00		0
31403VYL7		COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00		0
31403VYM5		COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00		0
31403VYN3		COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0
31403VYP8		COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00		0
31403VYQ6		COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00		0
31403VYR4		COUNTRYWIDE HOME LOANS, INC	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00		0
31403VYS2		COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00		0
31403VYT0		COUNTRYWIDE HOME LOANS, INC	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00		0
31403VYU7		COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00		0
31403VYV5		COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00		0
31403VYW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00		0

31403VYX1	COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00		0
31403VYY9	COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00		0
31403VYZ6	COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0
31403VZ28	COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00		0
31403VZ36	COUNTRYWIDE HOME LOANS, INC	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00		0
31403VZ44	COUNTRYWIDE HOME LOANS, INC	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00		0
31403VZ69	COUNTRYWIDE HOME LOANS, INC	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00		0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00		0
31403VZC6	COUNTRYWIDE HOME LOANS, INC	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00		0
31403VZE2	COUNTRYWIDE HOME LOANS, INC	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00		0

31403VZH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00		0
31403VZK8	COUNTRYWIDE HOME LOANS, INC	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00		0
31403VZL6	COUNTRYWIDE HOME LOANS, INC	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00		0
31403VZM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00		0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00		0
31403VZS1	COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00		0
31403VZT9	COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00		0
31403VZV4	COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00		0
31403VZW2	COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00		0

31403VZX0	COUNTRYWIDE HOME LOANS, INC	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00		0
31403VZY8	COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00		0
31403VZZ5	COUNTRYWIDE HOME LOANS, INC	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00		0
31403WA23	COUNTRYWIDE HOME LOANS, INC	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0
31403WA31	COUNTRYWIDE HOME LOANS, INC	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0
31403WA49	COUNTRYWIDE HOME LOANS, INC	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0
31403WA56	COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0
31403WA64	COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00		0
31403WA72	COUNTRYWIDE HOME LOANS, INC	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0
31403WA98	COUNTRYWIDE	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0
31403WAC1	COUNTRYWIDE HOME LOANS, INC	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0
31403WAD9	COUNTRYWIDE HOME LOANS, INC	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0
31403WAE7	COUNTRYWIDE HOME LOANS, INC	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00		0
31403WAF4	COUNTRYWIDE HOME LOANS, INC	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0
31403WAJ6	COUNTRYWIDE HOME LOANS, INC	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00		0
31403WAL1	COUNTRYWIDE HOME LOANS, INC	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00		0
31403WAN7	COUNTRYWIDE HOME LOANS, INC	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00		0
31403WAP2	COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00		0
31403WAQ0	COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00		0
31403WAR8		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00		0
31403WAS6		COUNTRYWIDE HOME LOANS, INC	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00		0
31403WAT4		COUNTRYWIDE HOME LOANS, INC	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00		0
31403WAU1		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00		0
31403WAV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00		0
31403WAZ0		COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00		0
31403WB30		COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00		0
31403WB55		COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00		0
31403WB89		COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00		0
31403WB97	COUNTRYWIDE HOME LOANS, INC		24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00		0
31403WBA4	COUNTRYWIDE HOME LOANS, INC		20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00		0
31403WBB2	COUNTRYWIDE HOME LOANS, INC		9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00		0
31403WBC0	COUNTRYWIDE HOME LOANS, INC		17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00		0
31403WBD8	COUNTRYWIDE HOME LOANS, INC		17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00		0
31403WBE6	COUNTRYWIDE HOME LOANS, INC		124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00		0
31403WBL0	COUNTRYWIDE HOME LOANS, INC		10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00		0
31403WBN6	COUNTRYWIDE HOME LOANS, INC		13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00		0
31403WBU0	COUNTRYWIDE HOME LOANS, INC		5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00		0

31403WBV8	COUNTRYWIDE HOME LOANS, INC	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00		0
31403WBX4	COUNTRYWIDE HOME LOANS, INC	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00		0
31403WBY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00		0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00		0
31403WCA3	COUNTRYWIDE HOME LOANS, INC	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00		0
31403WCB1	COUNTRYWIDE HOME LOANS, INC	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00		0
31403WCC9	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00		0
31403WCD7	COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00		0
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00		0

31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00		0
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00		0
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00		0
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00		0
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00		0
31403WFX8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00		0
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00		0
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00		0
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00		0
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00		0

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31403WJ32	RBMG INC	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00		0
31403WJ65	RBMG INC	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00		0
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00		0
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00		0
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00		0
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00		0
31403WKC0	RBMG INC	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00		0
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00		0
31403WKE6	RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00		0
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00		0
31403WKJ5	RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00		0
31403WKK2	RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00		0
31403WKL0	RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00		0

31403X2A2	WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00		0
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00		0
31403X2C8	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00		0
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00		0
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00		0
31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00		0
31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00		0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00		0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00		0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00		0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00		0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00		0

31403X2R5	WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00		0
31403X2S3	WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00		0
31403X2T1	WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00		0
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00		0
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00		0
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00		0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00		0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00		0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00		0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00		0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00		0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00		0

31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00		0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00		0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00		0
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00		0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00		0
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00		0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00		0
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00		0
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00		0
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00		0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00		0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00		0
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00		0
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00		0
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00		0
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00		0
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00		0
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00		0
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00		0

31403XZS7	WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00		0
31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00		0
31403XZV0	WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00		0
31403XZW8	WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00		0
31403XZX6	WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00		0
31403XZY4	WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00		0
31403XZZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0
31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00		0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00		0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00		0
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00		0
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00		0
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00		0
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0
31403Y4U4	Unavailable		41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0
31403Y4V2	Unavailable		90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00		0
31403YBR3	Unavailable		3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00		0
31403YD83	COMMERCIAL FEDERAL BANK		5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0
31403YD91	COMMERCIAL FEDERAL BANK		62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0
31403YFY4	GMAC MORTGAGE CORPORATION		20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0
31403YG31	GMAC MORTGAGE CORPORATION		91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00		0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00		0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00		0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00		0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00		0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00		0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00		0
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00		0
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00		0
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00		0
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00		0
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00		0
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00		0
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00		0
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00		0
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00		0
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00		0
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		0
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		0
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		0

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31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00		0
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00		0
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0

31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		0
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		0
31403YNU3	WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00		0
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00		0
31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00		0	
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00		0	
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00		0	
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00		0	
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00		0	
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00		0	
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00		0	
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00		0	
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00		0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00		0
31403YT29		SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00		0
31403YT37		SUNTRUST MORTGAGE INC	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00		0
31403YT45		SUNTRUST MORTGAGE INC	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00		0
31403YT60		SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00		0
31403YT78		SUNTRUST MORTGAGE INC	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00		0
31403YT86		SUNTRUST MORTGAGE INC	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00		0
31403YT94		SUNTRUST MORTGAGE INC	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00		0

31403YTJ2	SUNTRUST MORTGAGE INC	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00		0
31403YTK9	SUNTRUST MORTGAGE INC	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00		0
31403YTL7	SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00		0
31403YTM5	SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00		0
31403YTN3	SUNTRUST MORTGAGE INC	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00		0
31403YTP8	SUNTRUST MORTGAGE INC	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00		0
31403YTQ6	SUNTRUST MORTGAGE INC	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00		0
31403YTR4	SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00		0
31403YTS2	SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00		0
31403YTT0	SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00		0

31403YTU7	SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00		0
31403YTV5	SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00		0
31403YTW3	SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00		0
31403YTX1	SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00		0
31403YTY9	SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00		0
31403YTZ6	SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00		0
31403YUA9	SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00		0
31403YUB7	SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00		0
31403YUC5	SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00		0
31403YUD3	SUNTRUST MORTGAGE INC	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00		0
31403YUE1		SUNTRUST MORTGAGE INC	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00		0
31403YUF8		SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00		0
31403YUG6		SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00		0
31403YUH4		SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00		0
31403YUJ0		SUNTRUST MORTGAGE INC	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00		0
31403YUK7		SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00		0
31403YUL5		SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0
31403YUN1		SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0

31403YUQ4		SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00		0
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00		0
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		0
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00		0
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00		0
31404A5G5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00		0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00		0
31404A5K6	HSBC MORTGAGE CORPORATION (USA)		1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00		0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00		0
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)		4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00		0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00		0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)		28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00		0
31404A5W0	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00		0
31404AG81	SUNTRUST MORTGAGE INC		25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00		0

31404AG99	SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00		0
31404AH23	SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00		0
31404AHA5	SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0
31404AHB3	SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0
31404AHC1	SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0
31404AHD9	SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0
31404AHE7	SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0
31404AHF4	SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0
31404AHG2	SUNTRUST MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0

31404AHH0	SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0
31404AHJ6	SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0
31404AHK3	SUNTRUST MORTGAGE INC	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00		0
31404AHL1	SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0
31404AHM9	SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0
31404AHN7	SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00		0
31404AHP2	SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00		0
31404AHR8	SUNTRUST MORTGAGE INC	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00		0
31404AHS6	SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00		0
31404AHU1	SUNTRUST	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00		0	0	0
31404AHV9		SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00		0	0	0
31404AHW7		SUNTRUST MORTGAGE INC	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00		0	0	0
31404AHX5		SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00		0	0	0
31404AHY3		SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00		0	0	0
31404AHZ0		SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00		0	0	0
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00		0	0	0
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00		0	0	0
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00		0	0	0

31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0
31404ANNO	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00		0
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0
31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00		0
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00		0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00		0
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00		0
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00		0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00		0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00		0
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00		0
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00		0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00		0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00		0
31404B2G6			12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00										
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00										
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00										
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00										
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00										
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00										
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00										
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA	0								
			5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0								

		PHH MORTGAGE SERVICES CORPORATION																				
Total			49	\$3,337,249.09	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00		NA	0	\$0.00								NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			20	\$1,996,371.03	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00		NA	0	\$0.00									NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00		NA	0	\$0.00										NA	0
Total			48	\$5,005,244.74	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			101	\$13,396,373.97	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			72	\$8,183,389.55	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			7	\$1,607,951.96	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			100	\$17,082,028.24	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			190	\$29,286,113.72	100%	0	\$0.00	0	\$0.00		0	\$0.00							0			
31404B4M1		BISHOPS GATE RESIDENTIAL	204	\$29,540,026.03	100%	0	\$0.00		NA	0	\$0.00										NA	0

		MORTGAGE TRUST												
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00				0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00				0
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00				0
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00				0
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00	NA			0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA			0
Total			62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00				0
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00				0
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00				0
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA			0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA			0
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00				0
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA			0

Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00		0
31404BCA8	RBC MORTGAGE COMPANY		7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00		0
31404BCC4	RBC MORTGAGE COMPANY		10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00		0
31404BCD2	RBC MORTGAGE COMPANY		14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00		0
31404BCE0	RBC MORTGAGE COMPANY		19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00		0
31404BCG5	RBC MORTGAGE COMPANY		37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00		0
31404BCH3	RBC MORTGAGE COMPANY		29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00		0
31404BCJ9	RBC MORTGAGE COMPANY		6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00		0
31404BCK6	RBC MORTGAGE COMPANY		25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00		0
31404BCL4	RBC MORTGAGE COMPANY		4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00		0

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31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00		0
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00		0
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00		0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00		0
31404BD82	CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00		0
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00		0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00		0
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00		0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00		0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00		0
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00		0
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00		0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00		0
31404BLL4			9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	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	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	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	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BLY6			28	\$1,846,210.52	18.61%	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													
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00		0
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00		0
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00		0
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0

31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$971,574.03	100%	0	\$0.00		0	\$0.00		0
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00		0
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00		0
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00		0
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00		0
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00		0

31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00		0
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00		0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00		0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00		0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00		0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00		0
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00		0
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00		0
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00		0
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00		0
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00		0
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00		0
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00		0
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00		0
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00		0
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00		0
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00		0	
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00		0	
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00		0	
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00		0	
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00		0	
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00		0	
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00		0	
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00		0	
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00		0	

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31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00		0
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00		0
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00		0
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00		0
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00		0
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00		0
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00		0
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00		0
31404BPM8			2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00		0
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00		0
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00		0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00		0
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00		0
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00		0
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00		0
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00		0
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00		0
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00		0
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00		0
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00		0
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00		0
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00		0
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00		0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00		0
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00		0
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00		0
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00		0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00		0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00		0

31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00		0
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00		0
31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00		0
31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00		0
31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00		0
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00		0
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00		0
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00		0
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00		0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00		0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00		0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00		0
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00		0
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00		0
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00		0
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00		0
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00		0
31404BUX8			3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00		0
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00		0
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00		0
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00		0
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00		0
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00		0
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00		0
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00		0
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00		0
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00		0
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00		0
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00		0
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00		0
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00		0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00		0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00		0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00		0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00		0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00		0

31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00		0
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00		0
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00		0
31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00		0
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00		0
31404BWG3	AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00		0
31404BWH1	AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00		0
31404BWJ7	AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00		0
31404BWK4	AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00		0

31404BWM0		AMERICAN HOME FUNDING INC	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00		0
31404BWN8		AMERICAN HOME FUNDING INC	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00		0
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00		0
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00		0
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00		0
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00		0
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00		0
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00		0
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00		0
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00		0
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00		0
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00		0
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00		0
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00		0
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00		0
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00		0
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00		0
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00		0
31404C4X5	OHIO SAVINGS BANK		30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00		0
31404C4Y3	OHIO SAVINGS BANK		3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00		0
31404C4Z0	Unavailable		37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00		0
31404C5T3	OHIO SAVINGS BANK		3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00		0
31404C5U0	OHIO SAVINGS BANK		10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00		0
31404C5V8	OHIO SAVINGS BANK		2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00		0
31404C5W6	Unavailable		17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00		0
31404C6Q8	OHIO SAVINGS BANK		1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00		0
31404C6R6	OHIO SAVINGS BANK		13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00		0
31404C6S4	OHIO SAVINGS BANK		3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00		0
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00		0
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00		0
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00		0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00		0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00		0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00		0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00		0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00		0

31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00		0
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00		0
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00		0
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00		0
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00		0
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00		0
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00										0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00										0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00										0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00										0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00										0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00										0
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00										0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00										0
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00										0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00										0
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00										0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00										0
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00										0
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00										0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00										0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00										0
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00										0
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00										0

		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00		0
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00		0
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00		0
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00		0
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00		0
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00		0
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00		0
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00		0
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00		0
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00		0
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00		0
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00		0
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00		0
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00		0
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00		0
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00		0
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00		0
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00		0
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00		0
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00		0
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00		0
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00		0
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00		0
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00		0
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00		0
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00		0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00		0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00		0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00		0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00		0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00		0
31404CPD6			8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION													
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00					0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA				0
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00					0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00	NA				0
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00					0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00	NA				0
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00					0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00	NA				0
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00					0
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00	NA				0
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00					0
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00	NA				0
Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00					0
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00	NA				0
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00	NA				0
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00					0
31404CS84			42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00	NA				0

		IRWIN MORTGAGE CORPORATION												
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00		0
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00		0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00		0
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00		0
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00		0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00		0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00		0
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00		0
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00		0

31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00		0
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00		0
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00		0
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00		0
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00		0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00		0
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00		0
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00		0
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00		0
31404CVV9	IRWIN MORTGAGE	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00		0
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00		0
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00		0
31404D2B3	COUNTRYWIDE HOME LOANS, INC	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00		0
31404D2C1	COUNTRYWIDE HOME LOANS, INC	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00		0
31404D2E7	COUNTRYWIDE HOME LOANS, INC	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00		0
31404D2F4	COUNTRYWIDE HOME LOANS, INC	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00		0
31404D2G2	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00		0
31404D2H0	COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00		0
31404D2J6	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00		0

31404D2K3	COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00		0
31404D2L1	COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00		0
31404D2M9	COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00		0
31404D2N7	COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00		0
31404D2P2	COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00		0
31404D2S6	COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00		0
31404D2T4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00		0
31404D2U1	COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00		0
31404D2V9	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00		0

31404D3D8	COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00		0
31404D3G1	COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00		0
31404D3H9	COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00		0
31404D3J5	COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00		0
31404D3L0	COUNTRYWIDE HOME LOANS, INC	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00		0
31404D3N6	COUNTRYWIDE HOME LOANS, INC	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00		0
31404D3P1	COUNTRYWIDE HOME LOANS, INC	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00		0
31404D3R7	COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00		0
31404D3S5	COUNTRYWIDE HOME LOANS, INC	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00		0
31404D3T3	COUNTRYWIDE	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	44	\$7,804,260.26	73.64%	\$0.00	NA	\$0.00	NA	0%
Total			60	\$10,597,321.54	100%	\$0.00		\$0.00		0%
31404D3U0		COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	51	\$12,124,928.07	79.65%	\$0.00	NA	\$0.00	NA	0%
Total			66	\$15,223,197.32	100%	\$0.00		\$0.00		0%
31404D3V8		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	48	\$10,989,723.00	89.71%	\$0.00	NA	\$0.00	NA	0%
Total			54	\$12,250,243.00	100%	\$0.00		\$0.00		0%
31404D3W6		COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	143	\$27,152,207.63	79.44%	\$0.00	NA	\$0.00	NA	0%
Total			178	\$34,177,385.63	100%	\$0.00		\$0.00		0%
31404D3X4		COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	171	\$34,383,117.25	81.78%	\$0.00	NA	\$0.00	NA	0%
Total			212	\$42,043,523.25	100%	\$0.00		\$0.00		0%
31404D3Y2		COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	15	\$1,704,683.91	59.97%	\$0.00	NA	\$0.00	NA	0%
Total			24	\$2,842,491.91	100%	\$0.00		\$0.00		0%
31404D4A3		COUNTRYWIDE HOME LOANS, INC	18	\$3,898,495.29	59.82%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	12	\$2,618,903.67	40.18%	\$0.00	NA	\$0.00	NA	0%
Total			30	\$6,517,398.96	100%	\$0.00		\$0.00		0%
31404D4C9		COUNTRYWIDE HOME LOANS, INC	43	\$6,291,018.79	100%	\$0.00	NA	\$0.00	NA	0%
Total			43	\$6,291,018.79	100%	\$0.00		\$0.00		0%
31404D4D7		COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22	100%	\$0.00	NA	\$0.00	NA	0%
Total			52	\$6,911,509.22	100%	\$0.00		\$0.00		0%
31404D4H8		COUNTRYWIDE HOME LOANS, INC	32	\$1,720,918.61	38.55%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	51	\$2,743,354.03	61.45%	\$0.00	NA	\$0.00	NA	0%
Total			83	\$4,464,272.64	100%	\$0.00		\$0.00		0%

31404D4J4	COUNTRYWIDE HOME LOANS, INC	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00		0
31404D4K1	COUNTRYWIDE HOME LOANS, INC	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00		0
31404D5B0	COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00		0
31404D5C8	COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00		0
31404D5D6	COUNTRYWIDE HOME LOANS, INC	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00		0
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00		0
31404D5F1	COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00		0
31404D5G9	COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00		0
31404D5H7	COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00		0

31404D5J3	COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00		0
31404D5K0	COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00		0
31404D5L8	COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00		0
31404D5M6	COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00		0
31404D5N4	COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00		0
31404D5Q7	COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00		0
31404D5S3	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00		0
31404D5T1	COUNTRYWIDE HOME LOANS, INC	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00		0
31404D6C7	COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00		0
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00		0
31404D6F0	COUNTRYWIDE HOME LOANS, INC		7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00		0
31404D6G8	COUNTRYWIDE HOME LOANS, INC		1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00		0
31404D6H6	COUNTRYWIDE HOME LOANS, INC		39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00		0
31404D6J2	COUNTRYWIDE HOME LOANS, INC		13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00		0
31404D6K9	COUNTRYWIDE HOME LOANS, INC		14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00		0
31404D6N3	COUNTRYWIDE HOME LOANS, INC		74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00		0
31404D6Q6	COUNTRYWIDE HOME LOANS, INC		20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00		0
31404D6R4	COUNTRYWIDE HOME LOANS, INC		42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00		0
31404D6S2	COUNTRYWIDE HOME LOANS, INC		46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00		0

31404D6T0	COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00		0
31404D6U7	COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00		0
31404D6V5	COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00		0
31404D6W3	COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00		0
31404D6X1	COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00		0
31404D6Y9	COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00		0
31404D6Z6	COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00		0
31404D7A0	COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00		0
31404D7B8	COUNTRYWIDE HOME LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00		0

31404D7C6	COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00		0
31404D7M4	COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00		0
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00		0
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00		0
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00		0
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00		0
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00		0
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00		0
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00		0
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.00		0
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.00		0
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00		0
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00		0

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31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	\$0.00	NA	\$0.00	NA
	Unavailable	466	\$102,967,447.51	83.78%	\$0.00	NA	\$0.00	NA
Total		586	\$122,895,970.36	100%	\$0.00		\$0.00	
31404DCM8	CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$6,453,728.18	47.85%	\$0.00	NA	\$0.00	NA
Total		65	\$13,488,005.82	100%	\$0.00		\$0.00	
31404DCP1	CITIMORTGAGE, INC	803	\$40,669,490.79	90.91%	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$4,068,361.46	9.09%	\$0.00	NA	\$0.00	NA
Total		872	\$44,737,852.25	100%	\$0.00		\$0.00	
31404DCR7	CITIMORTGAGE, INC	153	\$23,295,965.29	70.59%	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$9,704,699.41	29.41%	\$0.00	NA	\$0.00	NA
Total		203	\$33,000,664.70	100%	\$0.00		\$0.00	
31404DCT3	CITIMORTGAGE, INC	409	\$37,032,994.35	83.43%	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$7,355,304.59	16.57%	\$0.00	NA	\$0.00	NA
Total		487	\$44,388,298.94	100%	\$0.00		\$0.00	
31404DCU0	CITIMORTGAGE, INC	6	\$545,720.23	40.89%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$788,820.06	59.11%	\$0.00	NA	\$0.00	NA
Total		15	\$1,334,540.29	100%	\$0.00		\$0.00	
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	\$0.00	NA	\$0.00	NA
	Unavailable	114	\$17,275,531.54	53.98%	\$0.00	NA	\$0.00	NA
Total		205	\$32,002,916.49	100%	\$0.00		\$0.00	
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	\$0.00	NA	\$0.00	NA
	Unavailable	215	\$26,779,377.03	79.54%	\$0.00	NA	\$0.00	NA
Total		267	\$33,668,235.98	100%	\$0.00		\$0.00	
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$3,834,424.10	84.64%	\$0.00	NA	\$0.00	NA
Total		46	\$4,530,178.68	100%	\$0.00		\$0.00	
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,455,161.88	31.71%	\$0.00	NA	\$0.00	NA
Total		45	\$7,741,852.34	100%	\$0.00		\$0.00	
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	\$0.00	NA	\$0.00	NA

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		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00		0
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00		0
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00		0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00		0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00		0
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00		0
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00		0
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00		0
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00		0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00		0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00		0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00		0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00		0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00		0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00		0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00		0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00		0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00		0
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00		0

31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00		0
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00		0
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00		0
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00		0
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00		0
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00		0
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00		0
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00		0

31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00		0
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00		0
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00		0
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00		0
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00		0
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00		0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00		0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00		0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00		0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00		0

31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00		0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00		0
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0.00		0
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00		0
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00		0
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00		0
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00		0
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00		0
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00		0
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00		0
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00		0
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00		0
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00		0

31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00		0
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00		0
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00		0
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00		0
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00		0
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00		0
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00		0
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00		0
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00		0

31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00		0
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00		0
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00		0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00		0
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00		0
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00		0
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00		0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00		0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00		0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00		0
31404DT57	GMAC MORTGAGE CORPORATION		90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00		0
31404DT65	GMAC MORTGAGE CORPORATION		45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00		0
31404DT73	GMAC MORTGAGE CORPORATION		95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00		0
31404DT81	GMAC MORTGAGE CORPORATION		63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00		0
31404DT99	GMAC MORTGAGE CORPORATION		74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00		0
31404DTA6	GMAC MORTGAGE CORPORATION		56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00		0
31404DTB4	GMAC MORTGAGE CORPORATION		54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00		0
31404DTC2	GMAC MORTGAGE CORPORATION		111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00		0
31404DTD0	GMAC MORTGAGE CORPORATION		89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00		0

31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00		0
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00		0
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00		0
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00		0
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00		0
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00		0
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00		0
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00		0
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00		0

31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00		0
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00		0
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00		0
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$950,251.00	100%	0	\$0.00		0	\$0.00		0
31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00		0
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00		0
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00		0
31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00		0
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00		0
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00		0
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00		0
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00		0
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00		0
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00		0
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00		0
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00		0
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00		0
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00		0
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00		0
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00		0
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00		0
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00		0

31404DUS5	Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00		0
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00		0
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00		0
31404DV39	SUNTRUST MORTGAGE INC	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00		0
31404DV47	SUNTRUST MORTGAGE INC	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00		0
31404DV54	SUNTRUST MORTGAGE INC	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00		0
31404DV62	SUNTRUST MORTGAGE INC	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00		0
31404DV70	SUNTRUST MORTGAGE INC	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00		0
31404DV88	SUNTRUST MORTGAGE INC	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00		0
31404DV96	SUNTRUST MORTGAGE INC	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00		0
31404DVH8		14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA											
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00		0	0
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00		0	0
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00		0	0
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00		0	0
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00		0	0
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00		0	0
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00		0	0
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00		0	0
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00		0	0
31404DVU9		SUNTRUST MORTGAGE INC	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00		0	0

31404DVV7	SUNTRUST MORTGAGE INC	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00		0
31404DVW5	SUNTRUST MORTGAGE INC	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00		0
31404DVX3	SUNTRUST MORTGAGE INC	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00		0
31404DVY1	SUNTRUST MORTGAGE INC	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00		0
31404DVZ8	SUNTRUST MORTGAGE INC	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00		0
31404DWA2	SUNTRUST MORTGAGE INC	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00		0
31404DX29	COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00		0
31404DX37	COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00		0
31404DX45	COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00		0
31404DX60	COUNTRYWIDE	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00		0	0
31404DX78		COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00		0	0
31404DX94		COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00		0	0
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00		0	0
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00		0	0
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00		0	0
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00		0	0
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00		0	0
31404DXL7		COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00		0	0
31404DXM5		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00		0	0

31404DXN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00		0
31404DXP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00		0
31404DXR4	COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00		0
31404DXU7	COUNTRYWIDE HOME LOANS, INC	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00		0
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00		0
31404DXW3	COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00		0
31404DXX1	COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00		0
31404DXY9	COUNTRYWIDE HOME LOANS, INC	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00		0
31404DY28	COUNTRYWIDE HOME LOANS, INC	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00		0

31404DY36	COUNTRYWIDE HOME LOANS, INC	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00		0
31404DY44	COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00		0
31404DY51	COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00		0
31404DY69	COUNTRYWIDE HOME LOANS, INC	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00		0
31404DY77	COUNTRYWIDE HOME LOANS, INC	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00		0
31404DY93	COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00		0
31404DYE2	COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00		0
31404DYF9	COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00		0
31404DYG7	COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00		0
31404DYJ1	COUNTRYWIDE	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DYG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00		0
31404DYY8	COUNTRYWIDE HOME LOANS, INC	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00		0
31404DZ27	COUNTRYWIDE HOME LOANS, INC	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00		0
31404DZ35	COUNTRYWIDE HOME LOANS, INC	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00		0
31404DZ68	COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00		0
31404DZ76	COUNTRYWIDE HOME LOANS, INC	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00		0
31404DZ92	COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00		0
31404DZA9	COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00		0
31404DZE1	COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00		0
31404DZF8	COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00		0

31404DZG6	COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00		0
31404DZH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00		0
31404DZJ0	COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00		0
31404DZK7	COUNTRYWIDE HOME LOANS, INC	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00		0
31404DZL5	COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00		0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00		0
31404DZR2	COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00		0
31404DZS0	COUNTRYWIDE HOME LOANS, INC	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00		0
31404DZT8	COUNTRYWIDE HOME LOANS, INC	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00		0

31404DZU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00		0
31404DZV3	COUNTRYWIDE HOME LOANS, INC	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00		0
31404DZW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00		0
31404DZX9	COUNTRYWIDE HOME LOANS, INC	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00		0
31404DZY7	COUNTRYWIDE HOME LOANS, INC	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00		0
31404DZZ4	COUNTRYWIDE HOME LOANS, INC	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00		0
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00		0
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00		0
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00		0
31404E2U9		19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY												
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00		0
31404E3U8	CHEVY CHASE BANK FSB		3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00		0
31404E3W4	Unavailable		14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00		0
31404E3X2	Unavailable		38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00		0
31404E3Y0	Unavailable		16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00		0
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00		0
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC		40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00		0
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC		18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00		0
31404E6B7	FIRST PLACE BANK		32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00		0
31404E6D3	FIRST PLACE BANK		27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00		0
31404E6E1	FIRST PLACE BANK		11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00		0
31404E6F8	Unavailable		35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00		0

31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00		0
31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00		0
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00		0
31404E6U5		BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00		0
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00		0
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00		0
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00		0
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00		0
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00		0
31404EA22		COUNTRYWIDE HOME LOANS, INC	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00		0
31404EA30		COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00		0
31404EA48		COUNTRYWIDE HOME LOANS, INC	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00		0
31404EA55		COUNTRYWIDE HOME LOANS, INC	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00		0
31404EA63		COUNTRYWIDE HOME LOANS, INC	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00		0
31404EA71		COUNTRYWIDE HOME LOANS, INC	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00		0
31404EA89		COUNTRYWIDE HOME LOANS, INC	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00		0
31404EA97		COUNTRYWIDE HOME LOANS, INC	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00		0
31404EAA4		COUNTRYWIDE HOME LOANS, INC	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00		0
31404EAB2		COUNTRYWIDE HOME LOANS, INC	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00		0
31404EAD8		COUNTRYWIDE HOME LOANS, INC	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00		0
31404EAF3		COUNTRYWIDE HOME LOANS, INC	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00		0
31404EAG1		COUNTRYWIDE HOME LOANS, INC	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00		0
31404EAK2		COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00		0
31404EAL0		COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00		0
31404EAN6		COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00		0
31404EAQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00		0
31404EAT3		COUNTRYWIDE HOME LOANS, INC	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00		0
31404EAU0		COUNTRYWIDE HOME LOANS, INC	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00		0
31404EAV8		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00		0
31404EAW6		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00		0
31404EAX4		COUNTRYWIDE HOME LOANS, INC	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00		0
31404EAZ9		COUNTRYWIDE HOME LOANS, INC	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00		0
31404EB21		COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00		0
31404EB47		COUNTRYWIDE HOME LOANS, INC	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00		0
31404EB62		COUNTRYWIDE HOME LOANS, INC	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00		0
31404EB88		COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00		0
31404EB96		COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00		0
31404EBA3		COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00		0
31404EBB1		COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00		0
31404EBD7		COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00		0
31404EBE5		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00		0
31404EBF2		COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00		0
31404EBG0		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00		0
31404EBJ4		COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00		0
31404EBM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00		0
31404EBN5		COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00		0
31404EBR6		COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00		0

31404EBS4	COUNTRYWIDE HOME LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00		0
31404EBT2	COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00		0
31404ECB0	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00		0
31404ECC8	COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00		0
31404ECD6	COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00		0
31404ECE4	COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00		0
31404ECF1	COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00		0
31404ECG9	COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00		0
31404ECH7	COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00		0

31404ECJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00		0
31404ECK0	COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00		0
31404ECL8	COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00		0
31404ECM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00		0
31404ECN4	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00		0
31404ECP9	COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00		0
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00		0
31404ECT1	COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00		0
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$128,354.49	100%	0	\$0.00		0	\$0.00		0
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00		0

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31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00		0
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00		0
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00		0
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00		0
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00		0
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00		0
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00		0
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00		0
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00		0
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00		0
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00		0
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00		0
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00		0
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00		0
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00		0
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00		0
31404FA78		WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00		0
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00		0
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00		0
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00		0
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00		0
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00		0
31404FBK8		WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00		0
31404FBL6		WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00		0
31404FBM4		WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00		0
31404FBR3		WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00		0
31404FBS1		WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00		0
31404FBT9		WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00		0
31404FBU6		WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00		0
31404FBV4		WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00		0
31404FBW2		WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00		0	
31404FBX0		WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00		0	
31404FBY8		WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00		0	
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00		0	
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00		0	
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00		0	
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00		0	
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00		0	
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00		0	
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00		0	

31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00		0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.00		0
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00		0
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00		0
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00		0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00		0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00		0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00		0
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00		0
31404FH22			262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404FKG7		ABN AMRO MORTGAGE GROUP, INC	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00		0	
31404FKH5		ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00		0	
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00		0	
31404FKK8		ABN AMRO MORTGAGE GROUP, INC	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00		0	
31404FKL6		ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00		0	
31404FKM4		ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00		0	
31404FKP7		ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00		0	
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00		0	
31404FKR3		ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00		0
31404FKS1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00		0
31404FKT9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00		0
31404FKU6		ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00		0
31404FKV4		ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00		0
31404FKW2		ABN AMRO MORTGAGE GROUP, INC	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00		0
31404FKX0		ABN AMRO MORTGAGE GROUP, INC	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00		0
31404FKY8		ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00		0
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00		0
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00		0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00		0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00		0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00		0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00		0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00		0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00		0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00		0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00		0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00		0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00		0
31404FR54			17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																						
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00											0			
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00		NA	0	\$0.00										NA	0		
Total			32	\$5,083,244.41	100%	0	\$0.00			0	\$0.00											0		
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	
Total			11	\$1,601,579.00	100%	0	\$0.00			0	\$0.00											0		
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00		NA	0	\$0.00											NA	0	
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00		NA	0	\$0.00												NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00		NA	0	\$0.00												NA	0
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00		NA	0	\$0.00												NA	0
Total			78	\$13,414,189.00	100%	0	\$0.00			0	\$0.00												0	
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00		NA	0	\$0.00												NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00		NA	0	\$0.00												NA	0
Total			40	\$5,164,368.37	100%	0	\$0.00			0	\$0.00												0	
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00		NA	0	\$0.00												NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00		NA	0	\$0.00												NA	0
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00		NA	0	\$0.00												NA	0
Total			29	\$4,050,316.00	100%	0	\$0.00			0	\$0.00												0	
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00		NA	0	\$0.00												NA	0
Total			17	\$2,298,462.13	100%	0	\$0.00			0	\$0.00												0	
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00		NA	0	\$0.00												NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00		NA	0	\$0.00												NA	0
Total			107	\$17,673,342.16	100%	0	\$0.00			0	\$0.00												0	
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00		NA	0	\$0.00												NA	0

		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00		0
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00		0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00		0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00		0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00		0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00		0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00		0
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00		0
31404FSF1			20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00										0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00										0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00										0
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00										0
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00										0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00										0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00										0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00										0
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00										0
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00										0
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00			NA	0						0
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00			NA	0						0
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00										0

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31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00		0
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00		0
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00		0
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00		0
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00		0
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00		0
31404FT52	Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00		0
31404FT60	Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00		0
31404FT78	Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00		0
31404FT86	Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00		0
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00		0
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00		0

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

Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00		0
31404FTS2	WASHINGTON MUTUAL BANK, FA		1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00		0
31404FTT0	WASHINGTON MUTUAL BANK, FA		9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00		0
31404FTU7	WASHINGTON MUTUAL BANK, FA		111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00		0
31404FTV5	WASHINGTON MUTUAL BANK, FA		23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00		0
31404FTW3	WASHINGTON MUTUAL BANK, FA		23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00		0
31404FTX1	WASHINGTON MUTUAL BANK, FA		9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00		0
31404FTY9	WASHINGTON MUTUAL BANK, FA		64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00		0
31404FUA9	WASHINGTON MUTUAL BANK, FA		15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00		0
31404FUB7	WASHINGTON MUTUAL BANK, FA		153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00		0

31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00		0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00		0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00		0
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00		0
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00		0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00		0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00		0
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00		0
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00		0
31404FUR2	WASHINGTON	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA																	
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00		0
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00		0
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00		0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00		0
31404FWL3		HAWAII HOME LOANS, INC	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00		0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00		0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00		0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00		0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00		0
31404FWZ2	Unavailable		8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00		0
31404FX32	Unavailable		14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00		0
31404FX40	Unavailable		58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00		0
31404FX57	RBMG INC		1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00		0
31404FX65	RBMG INC		1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00		0
31404FX73	Unavailable		11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00		0
31404FX81	RBMG INC		1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00		0
31404FX99	RBMG INC		3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00		0
31404FXK4	AMERICAN HOME FUNDING INC		17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00		0
31404FXP3	Unavailable		45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00		0
31404FXQ1	Unavailable		7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00		0
31404FXU2	Unavailable		10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00		0
31404FXV0	Unavailable		19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00		0

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31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00		0
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00		0
31404FYA5	RBMG INC	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00		0
31404FYB3	RBMG INC	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00		0
31404FYC1	RBMG INC	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00		0
31404FYD9	RBMG INC	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00		0
31404FYE7	RBMG INC	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00		0
31404FYF4	RBMG INC	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00		0
31404FYH0	RBMG INC	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00		0
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00		0
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00		0
31404FYM9	RBMG INC	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00		0

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31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00		0
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00		0
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00		0
31404FYR8	RBMG INC	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00		0
31404FYS6	RBMG INC	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00		0
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00		0
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00		0
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00		0
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00		0
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00		0
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00		0
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00		0
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00		0
31404GA76		12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BERKSHIRE COUNTY SAVINGS BANK												
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00			0	
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00			0	
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00			0	
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00			0	
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00			0	
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00			0	
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00			0	
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00			0	
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00			0	
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00			0	
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00			0	
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00		0
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00		0
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00		0
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00		0
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00		0
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00		0
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00		0
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00		0
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00		0
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00		0
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00		0

31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00		0
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00		0
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00		0
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00		0
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00		0
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00		0
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00		0
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00		0
31404GF22	ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00		0
31404GF30	ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00		0
31404GF48	ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00		0
31404GF55		182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																	
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00									0
31404GF63		ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00									0
31404GF89		ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00									0
31404GF97		ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00									0
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00		NA	0	\$0.00							NA	0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00		NA	0	\$0.00							NA	0
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00									0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00									0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00									0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00									0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00	100%	0	\$0.00		NA	0	\$0.00							NA	0
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00									0
31404GFV8		ABN AMRO MORTGAGE GROUP,	6	\$1,232,770.67	100%	0	\$0.00		NA	0	\$0.00							NA	0

		INC																			
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00										0	
31404GFW6		ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00										0	
31404GG39		ABN AMRO MORTGAGE GROUP, INC	53	\$9,473,665.85	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00										0	
31404GG54		ABN AMRO MORTGAGE GROUP, INC	47	\$8,370,794.10	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00										0	
31404GG62		ABN AMRO MORTGAGE GROUP, INC	10	\$1,840,211.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00										0	
31404GGA3		ABN AMRO MORTGAGE GROUP, INC	70	\$13,455,464.06	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00										0	
31404GGB1		ABN AMRO MORTGAGE GROUP, INC	41	\$7,070,390.63	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00										0	
31404GGD7		ABN AMRO MORTGAGE GROUP, INC	58	\$11,999,522.88	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00										0	
31404GGE5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,999,034.83	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00										0	
31404GGU9		ABN AMRO MORTGAGE GROUP, INC	130	\$18,042,249.69	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00										0	

31404GGV7	ABN AMRO MORTGAGE GROUP, INC	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00		0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00		0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00		0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00		0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0.00		0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00		0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00		0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00		0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00		0

31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00		0
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00		0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00		0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00		0
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00		0
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00		0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00		0
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00		0
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00		0

31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00		0
31404GLK5	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00		0
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00		0
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00		0
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00		0
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00		0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00		0
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00		0
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00		0

31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00		0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00		0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00		0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00		0
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00		0
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00		0
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00		0
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00		0
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00		0
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00		0
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00		0
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00		0

31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00		0
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00		0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00		0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00		0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00		0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00		0
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00		0
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00		0
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00		0
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00		0
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00		0
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00		0

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

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

Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00		0
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00		0
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00		0
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00		0
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00		0
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00		0
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00		0
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00		0
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00		0
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00		0
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00		0
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00		0
31404HLD9			82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																								
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00											0					
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00											NA	0				
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00												0				
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00												NA	0			
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00													0			
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00													NA	0		
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00														0		
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00													NA	0		
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00														0		
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00														NA	0	
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00															0	
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00														NA	0	
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00															0	
31404HR35		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00														NA	0	
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00															0	
31404HR43		LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00															NA	0
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00																0
31404HR68		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00															NA	0
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00																0
31404HR84		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00															NA	0
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00																0
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00															NA	0

Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00		0
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00		0
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00		0
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00		0
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00		0
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00		0
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00		0
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00		0
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00		0
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00		0
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00		0
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00		0
31404HRW1			45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC									
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00	0
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00	0
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00	0
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00	0
31404HS34		DLJ MORTGAGE CAPITAL INC	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00	0
31404HS42		DLJ MORTGAGE CAPITAL INC	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00	0
31404HS67		DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00	0
31404HS83		DLJ MORTGAGE CAPITAL INC	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00	0
31404HS91		DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00	0
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00	0
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00	0
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00	0

31404HSF7	DLJ MORTGAGE CAPITAL INC	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00		0
31404HSH3	DLJ MORTGAGE CAPITAL INC	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00		0
31404HSL4	DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$723,752.82	100%	0	\$0.00		0	\$0.00		0
31404HSM2	DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00		0
31404HSN0	DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00		0
31404HSP5	DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00		0
31404HSQ3	DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00		0
31404HSR1	DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00		0
31404HSV2	DLJ MORTGAGE CAPITAL INC	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$794,659.68	100%	0	\$0.00		0	\$0.00		0
31404HTA7	DLJ MORTGAGE CAPITAL INC	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00		0
31404HTB5	DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00		0
31404HTF6	DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00		0
31404HTG4		DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00		0
31404HTH2		DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00		0
31404HTK5		DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00		0
31404HTL3		DLJ MORTGAGE CAPITAL INC	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00		0
31404HTM1		DLJ MORTGAGE CAPITAL INC	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00		0
31404HTN9		DLJ MORTGAGE CAPITAL INC	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00		0
31404HTP4		DLJ MORTGAGE CAPITAL INC	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00		0
31404HTQ2		DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00		0
31404HTR0		DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00		0
31404HTS8		DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00		0
31404HTT6		DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00		0
31404HUB3			59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC																			
Total			59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00											
31404HUD9		NOMURA CREDIT AND CAPITAL, INC	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00											
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00											
31404HUE7		NOMURA CREDIT AND CAPITAL, INC	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00											
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00											
31404HUF4		NOMURA CREDIT AND CAPITAL, INC	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00											
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00											
31404HUG2		NOMURA CREDIT AND CAPITAL, INC	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00											
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00											
31404HUH0		NOMURA CREDIT AND CAPITAL, INC	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00											
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00											
31404HUK3		NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00											
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00											
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00											
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00											
31371LK32		AMERICAN HOME FUNDING INC	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00											
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00											
		BANK ONE,N.A	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00											
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00											
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00											
		CITIMORTGAGE, INC	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00											
		COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00											
		COUNTRYWIDE HOME LOANS, INC	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00											

EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$131,400.00	0.03%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	9	\$980,350.00	0.23%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	4	\$358,482.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	4	\$783,966.88	0.18%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	\$0.00	NA	\$0.00	NA
REGIONS BANK	2	\$130,055.13	0.03%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19%	\$0.00	NA	\$0.00	NA

	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00		0
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION												
	COUNTRYWIDE HOME LOANS, INC	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IVANHOE FINANCIAL INC	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE (NBC	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MORTGAGE)										
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00		0
31371LKW8		4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION																				
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	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
	CHARTER BANK	11	\$1,225,789.54	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
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$271,223.28	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
	COUNTRYWIDE HOME LOANS, INC	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	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	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	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
	GUARANTY BANK F.S.B	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$781,187.88	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
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$963,950.00	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
	HOLYOKE CREDIT UNION	2	\$131,700.00	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
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION																		
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION																			
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	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	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	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	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,599,552.62	0.71%	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	3	\$654,955.51	0.29%	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	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A										
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	6	\$659,048.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	6	\$694,314.33	0.31%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	\$0.00	NA	\$0.00	NA	0	0
	RBMG INC	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	22	\$3,536,613.52	1.56%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$531,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	423	\$76,365,698.20	33.65%	\$0.00	NA	\$0.00	NA	0	0
Total		1,296	\$226,871,442.25	100%	\$0.00	0	\$0.00	0	0	0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	\$0.00	NA	\$0.00	NA	0	0
		27	\$3,902,850.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	BANCMORTGAGE FINANCIAL CORPORATION																			
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	53	\$7,978,075.31	1.06%	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	3	\$837,231.05	0.11%	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	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	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	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	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 OF AMERICA	10	\$1,367,766.45	0.18%	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	1,202	\$223,154,297.40	29.55%	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	77	\$12,178,963.00	1.61%	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	115	\$17,663,997.40	2.34%	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	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING I, LLC										
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

Total			4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00		0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE,N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOMEBANC MORTGAGE CORPORATION																			
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	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	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	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	\$420,276.26	0.16%	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	36	\$4,333,038.51	1.65%	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	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	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	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	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	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		60	\$10,490,380.02	3.98%	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									
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00	0
31371LLR8	CITIMORTGAGE, INC	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00	0
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00	0

31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00		0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	7	\$561,568.59	0.94%	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	5	\$289,128.36	0.48%	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	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	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	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA																			
	BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00		0	0
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00		0	0

31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	\$0.00	NA	\$0.00	NA	0	0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	\$0.00	NA	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$2,996,517.90	4.42%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL SERVICES											
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00		0	0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	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	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00		0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00		0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

		OLYMPIA MORTGAGE CORPORATION																		
		RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNC9		COUNTRYWIDE HOME LOANS, INC	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNK1		COUNTRYWIDE HOME LOANS, INC	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNL9		COUNTRYWIDE HOME LOANS, INC	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00		0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00		0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00		0
31371RWJ1		CITIMORTGAGE, INC	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00		0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00		0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00		0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00		0

31371RWP7	CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$462,306.18	100%	0	\$0.00		0	\$0.00		0
31371RWT9	CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$342,545.22	100%	0	\$0.00		0	\$0.00		0
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00		0
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
	KEY MORTGAGE LINK, INC	1	\$65,957.44	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$83,586.38	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	\$0.00	NA	\$0.00	NA	0	0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$62,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	NUMERICA CREDIT UNION										
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONOR STATE BANK																		
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	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	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$96,146.44	0.48%	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	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK																			
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00		0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK																			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	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	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	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	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	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	2	\$239,877.26	2.4%	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	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$569,647.63	5.69%	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	\$220,800.00	2.21%	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	1	\$118,556.19	1.19%	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	\$110,000.00	1.1%	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	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	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	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	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	\$110,095.13	1.1%	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	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	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	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	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	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00		0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00		0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK									
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$336,761.57	0.32%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,413.75	0.15%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	3	\$938,852.00	0.9%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	\$0.00	NA	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY										
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS										
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK										
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00		0	0
31376KC79		7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ARVEST MORTGAGE COMPANY									
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	4	\$694,342.00	3.93%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$528,900.00	3%	\$0.00	NA	\$0.00	NA	0	0
Total		92	\$17,646,219.70	100%	\$0.00	0	\$0.00	0	0	0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$37,516.71	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15	1.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$60,772.74	0.3%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIMORTGAGE, INC	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	\$0.00	NA	\$0.00	NA	0	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	\$0.00	NA	\$0.00	NA	0	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	\$0.00	NA	\$0.00	NA	0	NA	0
IOWA STATE BANK	1	\$63,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	\$0.00	NA	\$0.00	NA	0	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	\$0.00	NA	\$0.00	NA	0	NA	0
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	\$0.00	NA	\$0.00	NA	0	NA	0
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	\$0.00	NA	\$0.00	NA	0	NA	0
LAKE REGION BANK	2	\$120,268.89	0.6%	\$0.00	NA	\$0.00	NA	0	NA	0
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	\$0.00	NA	\$0.00	NA	0	NA	0
MACON SAVINGS BANK	1	\$41,444.36	0.21%	\$0.00	NA	\$0.00	NA	0	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	\$0.00	NA	\$0.00	NA	0	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	\$0.00	NA	\$0.00	NA	0	NA	0
MCCLAIN BANK, N.A	1	\$67,950.00	0.34%	\$0.00	NA	\$0.00	NA	0	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	\$0.00	NA	\$0.00	NA	0	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	\$0.00	NA	\$0.00	NA	0	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	5	\$345,827.45	1.72%	\$0.00	NA	\$0.00	NA	0	NA	0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$47,720.78	0.24%	\$0.00	NA	\$0.00	NA	0	NA	0

	COMPANY - DEDICATED CHANNEL										
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK																			
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	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	2	\$77,900.00	0.39%	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	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	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	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	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	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00		0
31376KC95		ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY,	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION																				
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	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
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,973.38	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
	LORIMAC CORPORATION	2	\$169,068.32	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
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	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
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	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
	MONSON SAVINGS BANK	2	\$209,000.00	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
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	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

	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$212,389.50	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	5	\$499,933.13	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$99,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	\$0.00	NA	\$0.00	NA	0	0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,725.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$278,223.82	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	3	\$310,798.81	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,698.25	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DENVER PUBLIC SCHOOLS CREDIT	1	\$94,403.63	0.11%	\$0.00	NA	\$0.00	NA	0	0

	UNION																			
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO																			
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	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 ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	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 ASSOCIATION OF TYLER	1	\$86,800.00	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 BANK OF AMERICA	1	\$89,415.06	0.11%	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 OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ALTAVISTA									
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IVANHOE FINANCIAL INC	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
		4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION																		
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$88,266.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE	5	\$521,247.45	0.61%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK																	
		WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KCV6		ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	4	\$476,101.69	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$124,374.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	\$0.00	NA	\$0.00	NA	0	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
MACON SAVINGS BANK	1	\$124,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SECURITY, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GROUP										
SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00		0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																			
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	2	\$262,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	\$0.00	NA	\$0.00	NA	0	0
		4	\$537,884.81	0.57%	\$0.00	NA	\$0.00	NA	0	0

FIRST INTERSTATE BANK																			
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	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
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	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
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$138,040.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$284,760.00	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
FREMONT BANK	24	\$3,305,657.72	3.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$254,746.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE BANK	1	\$131,868.56	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	\$0.00	NA	\$0.00	NA	0	0	0

IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	4	\$553,480.51	0.58%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	3	\$393,175.56	0.41%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA
METROBANK	1	\$125,375.00	0.13%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL	2	\$269,824.50	0.28%	\$0.00	NA	\$0.00	NA

	CREDIT UNION																			
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$282,759.75	0.3%	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	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,733.56	0.15%	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	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	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	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00		0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	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
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	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
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	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
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$988,393.57	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
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	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
	AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	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
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$280,800.00	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
	BANK CENTER FIRST	2	\$484,601.37	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
	BANK MUTUAL	8	\$1,884,768.38	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
	BANK OF HAWAII	10	\$2,582,061.81	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
	BANK OF NEWPORT	4	\$728,430.25	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
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	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
	BANKUNITED, FEDERAL SAVINGS	1	\$210,217.63	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

	BANK																			
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	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	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	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	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	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	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY TRUST FEDERAL CREDIT	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS									
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$159,840.69	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FORUM MORTGAGE	1	\$181,809.94	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	128	\$29,878,809.25	7.21%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	8	\$1,902,595.26	0.46%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK																			
	HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	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)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	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	6	\$1,108,935.89	0.27%	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	\$491,526.75	0.12%	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	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	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	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	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	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	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	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	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	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$655,371.69	0.16%	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									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$736,561.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	3	\$733,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE	1	\$200,250.44	0.05%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY INC									
	MCCLAIN BANK, N.A	1	\$157,239.50	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	\$0.00	NA	\$0.00	NA	0	0
	METROBANK	1	\$174,825.75	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$638,097.88	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	\$0.00	NA	\$0.00	NA	0	0
		1	\$170,833.75	0.04%	\$0.00	NA	\$0.00	NA	0	0

	MINOTOLA NATIONAL BANK																			
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NORTHMARK BANK	2	\$464,743.75	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
NPB MORTGAGE LLC	1	\$196,150.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	2	\$570,363.06	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEBANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK										
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC												
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC																		
		WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KCY0		ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KCZ7		ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ENTERPRISES INC										
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00		0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY									
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	\$0.00	NA	\$0.00	NA	0	0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$119,109.50	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$119,496.50	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	\$0.00	NA	\$0.00	NA	0	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																				
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	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
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$616,018.94	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
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	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
	AF BANK	1	\$149,438.75	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
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	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
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	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
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	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
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	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
	AMERICAN SAVINGS BANK, F.S.B	4	\$671,706.57	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
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	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
	ASSOCIATED MORTGAGE INC	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	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
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$624,677.56	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

	AURORA FINANCIAL GROUP INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES																			
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	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 PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	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	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$439,843.38	0.35%	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	3	\$599,515.32	0.48%	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	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00		0
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	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION									
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,069,875.00	100%	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
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK									
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00	0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DOVENMUEHLE FUNDING, INC										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STAR FINANCIAL GROUP, INC	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	U. S. MORTGAGE CORP	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION												
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,093,473.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY																				
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	SEATTLE SAVINGS BANK	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	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	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
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	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	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$24,976.28	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

	BANK									
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00	0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BSB BANK & TRUST CO	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION MORTGAGE CO										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SAVINGS BANK																		
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$268,000.00	0.47%	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	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
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 UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
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
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK MUTUAL	4	\$751,434.38	1.25%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	\$0.00	NA	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
	BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
	BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	\$0.00	NA	\$0.00	NA	0	0	0
	CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	\$0.00	NA	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
	CITYWIDE BANK	1	\$195,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	\$0.00	NA	\$0.00	NA	0	0

	STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A									
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$220,500.00	2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	2	\$120,100.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	\$0.00	NA	\$0.00	NA	0	0
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	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
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY																			
S&T BANK	1	\$101,849.75	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WORLD SAVINGS BANK	1	\$110,000.00	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

		WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00		0
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00		0
31377TVP8		AMERICAN PROPERTY FINANCING INC	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVR4		PW FUNDING INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00		0
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
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

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

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

31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00		0
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
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00		0
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00		0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00		0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00		0
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00		0

31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00		0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00		0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00		0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00		0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00		0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00		0
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00		0
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00		0
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00		0	
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	
31402SZ67		BANK ONE,N.A	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00		0	
31402SZX8		BANK ONE,N.A	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00		0	
31402SZZ3		BANK ONE,N.A	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00		0	
31402TX26		PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0	
31402TX34		PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0	
31402TX42		PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0	
31402UF23		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00		0	

31402UF31	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	54	\$6,793,757.10	69.59%	\$0.00	NA	\$0.00	NA	0	0
Total		70	\$9,763,124.61	100%	\$0.00		\$0.00		0	0
31402UF49	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,710,546.66	16.66%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	116	\$13,560,746.52	83.34%	\$0.00	NA	\$0.00	NA	0	0
Total		134	\$16,271,293.18	100%	\$0.00		\$0.00		0	0
31402UF56	GREENPOINT MORTGAGE FUNDING, INC	2	\$298,464.81	6.44%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	36	\$4,335,898.40	93.56%	\$0.00	NA	\$0.00	NA	0	0
Total		38	\$4,634,363.21	100%	\$0.00		\$0.00		0	0
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	110	\$21,491,116.95	93.15%	\$0.00	NA	\$0.00	NA	0	0
Total		119	\$23,071,799.59	100%	\$0.00		\$0.00		0	0
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	508	\$87,609,277.15	93.8%	\$0.00	NA	\$0.00	NA	0	0
Total		538	\$93,400,072.71	100%	\$0.00		\$0.00		0	0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	789	\$111,825,535.76	93.78%	\$0.00	NA	\$0.00	NA	0	0
Total		829	\$119,243,867.65	100%	\$0.00		\$0.00		0	0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	450	\$70,270,974.13	98.01%	\$0.00	NA	\$0.00	NA	0	0
Total		460	\$71,701,314.05	100%	\$0.00		\$0.00		0	0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	80	\$13,716,959.36	98.34%	\$0.00	NA	\$0.00	NA	0	0
Total		81	\$13,948,654.80	100%	\$0.00		\$0.00		0	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
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

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
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
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
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
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
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
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC											
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVS8	Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0
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
31403JTT4		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
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
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

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,	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0

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	FSB													
	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			
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			
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00		0			
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00		0			

31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00		0
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00		0
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00		0
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00		0
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00		0
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00		0
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00		0
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00		0
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00		0
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00		0
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00		0
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00		0
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00		0
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00		0
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00		0
31403KTL7		FLAGSTAR BANK, 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

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		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

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31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00		0
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00		0
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00		0
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00		0
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00		0
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00		0
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00		0
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00		0
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00		0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00		0

31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00		0
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00		0
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00		0
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00		0
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

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31403KVP5		Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00		0
31403KVQ3		FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00		0
31403KZB2		FREEDOM MORTGAGE CORP	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0.00		0
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00		0
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0.00		0
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00		0
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00		0
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00		0
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00		0
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0

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	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MGY9		SUNTRUST MORTGAGE INC	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJ26		U.S. BANK N.A	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJR1		U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJT7		U.S. BANK N.A	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJU4		U.S. BANK N.A	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJX8		U.S. BANK N.A	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJY6		U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MJZ3		U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403MN70			47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00		0
31403QXJ4		12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY												
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RQ84		CITIMORTGAGE, INC	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RQB7		CITIMORTGAGE, INC	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RRC4		CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RRE0		CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RRF7		CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RRG5		CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00			0	\$0.00
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	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
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			5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION																			
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403SZM1	WACHOVIA MORTGAGE	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00		0	0
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00		0	0
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00		0	0
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00		0	0
31403TE26		BANK ONE,N.A	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00		0	0
31403TE34		BANK ONE,N.A	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00		0	0
31403TEN0		BANK ONE,N.A	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00		0	0
31403TEP5		BANK ONE,N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00		0	0
31403TER1		BANK ONE,N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00		0	0
31403TES9		BANK ONE,N.A	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00		0	0
31403TET7		BANK ONE,N.A	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00		0	0

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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
31403TEY6	BANK ONE,N.A	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00		0
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00		0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00		0
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
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
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
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
	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

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		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
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			45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00		0
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00		0
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00		0
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00		0
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00		0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00		0
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00		0
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00		0
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00		0
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00		0
31403XX42	WASHINGTON MUTUAL BANK, FA		100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00		0
31403XX67	WASHINGTON MUTUAL BANK		16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00		0
31403XX75	WASHINGTON MUTUAL BANK		45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00		0
31403XX91	WASHINGTON MUTUAL BANK		30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00		0
31403XXA8	WASHINGTON MUTUAL BANK, FA		12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00		0
31403XXB6	WASHINGTON MUTUAL BANK, FA		90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00		0
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	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA																
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00		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	\$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	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00		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	\$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	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		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	\$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	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00		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	\$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	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		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	\$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	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0

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		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

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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
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
31403Y4H3	INDYMAC BANK, FSB		2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00		0
31403Y4L4	INDYMAC BANK, FSB		2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00		0
31403Y4M2	INDYMAC BANK, FSB		3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00		0
31403Y4R1	Unavailable		9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0
31403Y4S9	PRINCIPAL 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
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
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

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		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
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	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		MORTGAGE INC																		
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ47		SUNTRUST MORTGAGE INC	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ54		SUNTRUST MORTGAGE INC	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ62		SUNTRUST MORTGAGE INC	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ70		SUNTRUST MORTGAGE INC	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ88		SUNTRUST MORTGAGE INC	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJ96		SUNTRUST MORTGAGE INC	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJA3		SUNTRUST MORTGAGE INC	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJC9		SUNTRUST MORTGAGE INC	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404AJD7		SUNTRUST MORTGAGE INC	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00		0
31404AJE5		SUNTRUST MORTGAGE INC	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00		0
31404AJF2		SUNTRUST MORTGAGE INC	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00		0
31404AJG0		SUNTRUST MORTGAGE INC	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00		0
31404AJH8		SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00		0
31404AJJ4		SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00		0
31404AJK1		SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00		0
31404AJL9		SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00		0
31404AJM7		SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00		0
31404AJN5		SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		0

31404AJPO	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
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	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AKH6		SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AKJ2		SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AKK9		SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0
31404AKX1		SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0
31404AKY9		SUNTRUST MORTGAGE INC	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0
31404AKZ6		SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0
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

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		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
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00		0
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00		0
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00		0
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00		0
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00		0
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00		0
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00		0
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00		0
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00		0

31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00		0
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00		0
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00		0
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00		0
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00		0
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00		0
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00		0
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00		0
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00		0
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00		0
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00		0
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00		0

31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00		0
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00		0
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00		0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00		0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00		0
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00		0
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00		0
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00		0
31404B2W1	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		35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00		0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00		0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00		0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00		0
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00		0
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00		0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00		0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																										
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00										0								
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00		NA	0	\$0.00									NA	0							
Total			27	\$4,026,397.79	100%	0	\$0.00			0	\$0.00										0							
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00		NA	0	\$0.00										NA	0						
Total			21	\$2,261,456.27	100%	0	\$0.00			0	\$0.00											0						
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			17	\$1,746,371.38	100%	0	\$0.00			0	\$0.00												0					
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	11	\$2,165,130.98	52.91%	0	\$0.00		NA	0	\$0.00																NA	0

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	COMPANY										
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00		0
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00		0
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00		0
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00		0
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00		0
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00		0
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00		0
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00		0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00		0
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00		0

31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00		0
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00		0
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00		0
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00		0
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00		0
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

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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
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00		0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00		0
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00		0
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00		0
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00		0
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00		0
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00		0
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00		0
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00		0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00		0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00		0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00		0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00		0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00		0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00		0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00		0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00		0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00		0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00		0
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00		0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00		0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00		0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00		0
31404BHC9		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
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	\$0.00
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																		
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	0
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00		0	0
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00		0	0
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00		0	0
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00		0	0
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00		0	0
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00		0	0
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00		0	0
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00		0	0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00		0	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
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

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		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			13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA																			
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BUD2	WASHINGTON	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																		
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWP3		AMERICAN HOME FUNDING INC	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BWQ1		AMERICAN HOME FUNDING INC	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00		0	
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00		0	
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00		0	
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
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%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$376,279.43	24.13%	\$0.00	NA	\$0.00	NA
Total		28	\$1,559,695.58	100%	\$0.00		\$0.00	0%
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$423,350.00	14.95%	\$0.00	NA	\$0.00	NA
Total		26	\$2,831,259.00	100%	\$0.00		\$0.00	0%
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$898,708.00	34.77%	\$0.00	NA	\$0.00	NA
Total		40	\$2,584,999.00	100%	\$0.00		\$0.00	0%
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$860,600.00	50.69%	\$0.00	NA	\$0.00	NA
Total		16	\$1,697,705.00	100%	\$0.00		\$0.00	0%
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	\$0.00	NA	\$0.00	NA
Total		29	\$4,993,593.52	100%	\$0.00		\$0.00	0%
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$205,000.00	2.04%	\$0.00	NA	\$0.00	NA
Total		50	\$10,051,662.61	100%	\$0.00		\$0.00	0%
31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	\$0.00	NA	\$0.00	NA

		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
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
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 CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00		0
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00		0
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00		0
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00		0
31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00		0
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00		0
31404CP95	Unavailable		20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00		0
31404CQ29	INDYMAC BANK, FSB		27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00		0
31404CQ37	INDYMAC BANK, FSB		96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00		0
31404CQ45	INDYMAC BANK, FSB		7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00		0
31404CQ52	Unavailable		45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00		0
31404CQ60	Unavailable		15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00		0
31404CQ78	Unavailable		8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0.00		0
31404CQE3	Unavailable		9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0.00		0
31404CQG8	Unavailable		26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00		0
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00		0
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0.00		0
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00		0
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0.00		0

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31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00		0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00		0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00		0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00		0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00		0
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
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00		0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00		0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00		0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00		0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00		0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00		0
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00		0

31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00		0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00		0
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00		0
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00		0
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00		0
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00		0
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00		0
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00		0
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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
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	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00		0	0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00		0	0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00		0	0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00		0	0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00		0	0
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00		0	0
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00		0	0
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00		0	0
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00		0	0
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		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
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00		0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00		0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00		0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00		0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00		0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00		0
31404D4N5		COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00		0
31404D4P0		COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00		0
31404D4Q8		COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00		0
31404D4R6		COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00		0
31404D4S4		COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00		0
31404D4T2		COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00		0
31404D4U9		COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00		0
31404D4V7		COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00		0
31404D4W5		COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00		0

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

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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
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

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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

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		Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00		0
31404DDB1		CITIMORTGAGE, INC	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00		0
31404DDC9		CITIMORTGAGE, INC	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00		0
31404DDD7		CITIMORTGAGE, INC	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00		0
31404DDE5		CITIMORTGAGE, INC	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00		0
31404DDF2		CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00		0
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
31404DDV7	CITIMORTGAGE, INC	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00		0
31404DDX3	CITIMORTGAGE, INC	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00		0
31404DDY1	CITIMORTGAGE, INC	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00		0
31404DDZ8	CITIMORTGAGE, INC	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00		0
31404DEC8	CITIMORTGAGE, INC	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00		0
31404DED6	CITIMORTGAGE, INC	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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

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

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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
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		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00		0
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00		0
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00		0
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00		0
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00		0
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00		0
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00		0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00		0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00		0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00		0

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31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00		0
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00		0
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00		0
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00		0
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00		0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00		0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00		0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00		0
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00		0
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00		0

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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
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	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																	
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EC87		COUNTRYWIDE HOME LOANS, INC	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ECR5		COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ECV6		COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404ECW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00		0
31404ECX2		COUNTRYWIDE HOME LOANS, INC	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00		0
31404ECY0		COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00		0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00		0
31404ED52		COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00		0
31404ED60		COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00		0
31404ED86		COUNTRYWIDE HOME LOANS, INC	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00		0
31404ED94		COUNTRYWIDE HOME LOANS, INC	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00		0
31404EDA1		COUNTRYWIDE HOME LOANS, INC	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00		0
31404EDB9		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00		0
31404EDC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00		0
31404EDD5		COUNTRYWIDE HOME LOANS, INC	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00		0
31404EDE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00		0
31404EDF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00		0
31404EDG8		COUNTRYWIDE HOME LOANS, INC	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00		0
31404EDH6		COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00		0
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00		0
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00		0
31404EDM5		COUNTRYWIDE HOME LOANS, INC	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00		0
31404EDN3		COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00		0
31404EDP8		COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00		0
31404EDQ6		COUNTRYWIDE HOME LOANS, INC	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00		0
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00		0
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00		0
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00		0
31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00		0
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00		0
31404EDW3		COUNTRYWIDE HOME LOANS, INC	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00		0
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00		0

31404EDZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00		0
31404EE28	COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00		0
31404EE36	COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00		0
31404EE44	COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00		0
31404EE51	COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00		0
31404EE77	COUNTRYWIDE HOME LOANS, INC	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00		0
31404EE85	COUNTRYWIDE HOME LOANS, INC	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00		0
31404EE93	COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00		0
31404EEA0	COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00		0

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31404EEB8	COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00		0
31404EEC6	COUNTRYWIDE HOME LOANS, INC	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	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	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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
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 HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00		0
31404EFU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00		0
31404EFV3	COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00		0
31404EFW1	COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00		0
31404EFX9	COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00		0
31404EFY7	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00		0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00		0
31404EG26	COUNTRYWIDE HOME LOANS, INC	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00		0
31404EG34	COUNTRYWIDE HOME LOANS, INC	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00		0

31404EG42	COUNTRYWIDE HOME LOANS, INC	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00		0
31404EG59	COUNTRYWIDE HOME LOANS, INC	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00		0
31404EG67	COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	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	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404EGT7	COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00		0
31404EGU4	COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00		0
31404EGV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00		0
31404EGW0	COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00		0
31404EGX8	COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00		0
31404EH33	COUNTRYWIDE HOME LOANS, INC	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00		0
31404EH58	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00		0
31404EH66	COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00		0
31404EH74	COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00		0

31404EH82	COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00		0
31404EH90	COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00		0
31404EHA7	COUNTRYWIDE HOME LOANS, INC	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00		0
31404EHB5	COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00		0
31404EHC3	COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00		0
31404EHD1	COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00		0
31404EHE9	COUNTRYWIDE HOME LOANS, INC	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00		0
31404EHG4	COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00		0
31404EHK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00		0
31404EHL3	COUNTRYWIDE	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA	0

31404EJ56	COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00		0
31404EJ64	COUNTRYWIDE HOME LOANS, INC	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00		0
31404EJ80	COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00		0
31404EJ98	COUNTRYWIDE HOME LOANS, INC	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00		0
31404EJA5	COUNTRYWIDE HOME LOANS, INC	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00		0
31404EJC1	COUNTRYWIDE HOME LOANS, INC	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00		0
31404EJD9	COUNTRYWIDE HOME LOANS, INC	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00		0
31404EJE7	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00		0
31404EJG2	COUNTRYWIDE HOME LOANS, INC	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00		0

31404EJL1	COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00		0
31404EJM9	COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00		0
31404EJN7	COUNTRYWIDE HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00		0
31404EJP2	COUNTRYWIDE HOME LOANS, INC	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00		0
31404EJQ0	COUNTRYWIDE HOME LOANS, INC	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00		0
31404EJR8	COUNTRYWIDE HOME LOANS, INC	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00		0
31404EJS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00		0
31404EJT4	COUNTRYWIDE HOME LOANS, INC	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	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	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC																			
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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
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

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		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00		0
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00		0
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00		0
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00		0
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00		0
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00		0
31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00		0
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00		0
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00		0
31404EKZ8		COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00		0
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00		0
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00		0
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00		0
31404EL61		COUNTRYWIDE HOME LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00		0
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00		0
31404EL87		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00		0
31404EL95		COUNTRYWIDE HOME LOANS, INC	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00		0
31404ELA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00		0
31404ELB0		COUNTRYWIDE HOME LOANS, INC	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00		0

31404ELE4	COUNTRYWIDE HOME LOANS, INC	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00		0
31404ELF1	COUNTRYWIDE HOME LOANS, INC	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00		0
31404ELK0	COUNTRYWIDE HOME LOANS, INC	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00		0
31404ELL8	COUNTRYWIDE HOME LOANS, INC	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00		0
31404ELM6	COUNTRYWIDE HOME LOANS, INC	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00		0
31404ELQ7	COUNTRYWIDE HOME LOANS, INC	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00		0
31404ELR5	COUNTRYWIDE HOME LOANS, INC	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00		0
31404ELS3	COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00		0
31404ELT1	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00		0
31404ELV6	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00		0
31404ELW4		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00		0
31404ELX2		COUNTRYWIDE HOME LOANS, INC	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00		0
31404ELY0		COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00		0
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
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
31404EME3		COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00		0
31404EMF0		COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00		0
31404EMG8		COUNTRYWIDE HOME LOANS, INC	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00		0
31404EMH6		COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00		0
31404EMJ2		COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00		0
31404EMK9		COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00		0
31404EML7		COUNTRYWIDE HOME LOANS, INC	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00		0
31404EMM5		COUNTRYWIDE HOME LOANS, INC	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00		0

31404EMP8	COUNTRYWIDE HOME LOANS, INC	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00		0
31404EMQ6	COUNTRYWIDE HOME LOANS, INC	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00		0
31404EMT0	COUNTRYWIDE HOME LOANS, INC	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00		0
31404EMU7	COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00		0
31404EMV5	COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00		0
31404EMW3	COUNTRYWIDE HOME LOANS, INC	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00		0
31404EMX1	COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00		0
31404EMY9	COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00		0
31404EMZ6	COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00		0

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	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00		0	0
31404ENH5		COUNTRYWIDE HOME LOANS, INC	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00		0	0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00		0	0
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00		0	0
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00		0	0
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00		0	0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00		0	0
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00		0	0
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00		0	0
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00		0
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00		0
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00		0
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00		0
31404ENZ5		COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00		0
31404EP26		COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00		0
31404EP34		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00		0
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00		0
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00		0
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00		0

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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	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00		0
31404EQ33		COUNTRYWIDE HOME LOANS, INC	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00		0
31404EQ41		COUNTRYWIDE HOME LOANS, INC	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00		0
31404EQ58		COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00		0
31404EQ66		COUNTRYWIDE HOME LOANS, INC	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00		0
31404EQ74		COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00		0
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00		0
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00		0
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00		0
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00		0
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00		0
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00		0
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00		0
31404EQL3		COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00		0
31404EQM1		COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00		0
31404EQN9		COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00		0
31404EQP4		COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00		0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00		0
31404EQW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00		0

31404EQX7	COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00		0
31404EQY5	COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00		0
31404EQZ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00		0
31404ER24	COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00		0
31404ER32	COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00	14.3%	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
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
31404ERP3	COUNTRYWIDE	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ERU2		COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ERV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		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
31404ESN7	COUNTRYWIDE HOME LOANS, INC		6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00		0
31404ESR8	COUNTRYWIDE HOME LOANS, INC		6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00		0
31404EST4	COUNTRYWIDE HOME LOANS, INC		1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00		0
31404ESU1	COUNTRYWIDE HOME LOANS, INC		5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00		0
31404ET22	COUNTRYWIDE HOME LOANS, INC		19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00		0
31404ET63	COUNTRYWIDE HOME LOANS, INC		10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00		0
31404ET71	COUNTRYWIDE HOME LOANS, INC		11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00		0
31404ET89	COUNTRYWIDE HOME LOANS, INC		42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00		0

31404ET97	COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00		0
31404ETB2	COUNTRYWIDE HOME LOANS, INC	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00		0
31404ETC0	COUNTRYWIDE HOME LOANS, INC	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00		0
31404ETD8	COUNTRYWIDE HOME LOANS, INC	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00		0
31404ETE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00		0
31404ETF3	COUNTRYWIDE HOME LOANS, INC	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00		0
31404ETG1	COUNTRYWIDE HOME LOANS, INC	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00		0
31404ETH9	COUNTRYWIDE HOME LOANS, INC	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00		0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00		0

31404ETL0	COUNTRYWIDE HOME LOANS, INC	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00		0
31404ETN6	COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00		0
31404ETT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00		0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00		0
31404EU20	COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00		0
31404EU38	COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00		0
31404EU46	COUNTRYWIDE HOME LOANS, INC	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00		0
31404EU53	COUNTRYWIDE HOME LOANS, INC	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00		0
31404EU61	COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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
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
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		COUNTRYWIDE HOME LOANS, INC	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00		0
31404EWU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00		0
31404E WV4			60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00		0	0
31404EWW2		COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00		0	0
31404EWX0		COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00		0	0
31404EWZ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00		0	0
31404EX50		COUNTRYWIDE HOME LOANS, INC	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00		0	0
31404EX68		COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00		0	0
31404EX76		COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00		0	0
31404EX84		COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00		0	0
31404EX92		COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00		0	0
31404EXA9		COUNTRYWIDE	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

		HOME LOANS, INC																			
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXF8		COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXK7		COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXS0		COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXT8		COUNTRYWIDE HOME LOANS, INC	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404EXU5		COUNTRYWIDE HOME LOANS, INC	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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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
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

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		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00		0
31404FB28		WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00		0
31404FB36		WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00		0
31404FB44		WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00		0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00		0
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		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00		0	
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00		0	
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00		0	
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00		0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00		0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00		0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00		0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00		0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00		0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00		0
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00		0
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00		0
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00		0
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00		0
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00		0
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00		0
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00		0
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00		0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00		0
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00		0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00		0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00		0

31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00		0
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00		0
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00		0
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00		0
31404FUX9		FIRST HORIZON HOME LOAN 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
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00		0
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00		0
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00		0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00		0
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00		0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00		0
31404FWN9	AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00		0
31404FWQ2	AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00		0

31404FWT6	AMERICAN HOME FUNDING INC	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00		0
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00		0
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00		0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00		0
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00		0
31404FYT4	RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00		0
31404FYU1	RBMG INC	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00		0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00		0
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00		0
31404FYX5	RBMG INC	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00		0
31404FYY3	RBMG INC	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00		0
31404FYZ0	RBMG INC	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00		0
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
31404FZL0	RBMG INC	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

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
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	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		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	0
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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	0
		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	0
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00		0
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00		0
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00		0
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00		0
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00		0
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00		0
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00		0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00		0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00		0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00		0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00		0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00		0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00		0

31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00		0
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00		0
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00		0
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00		0
31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00		0
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00		0
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00		0
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00		0
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00		0
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00		0
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00		0
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00		0
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00		0
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00		0
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00		0
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00		0
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00		0

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

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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
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
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00		0
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00		0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00		0
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00		0
31404GYH8		102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC									
Total			102	\$17,969,003.16	100%	0	\$0.00	0	\$0.00	0	0
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,556,040.60	100%	0	\$0.00	0	\$0.00	0	0
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,368,623.02	100%	0	\$0.00	0	\$0.00	0	0
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,930,840.11	100%	0	\$0.00	0	\$0.00	0	0
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,851,729.54	100%	0	\$0.00	0	\$0.00	0	0
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,993,970.87	100%	0	\$0.00	0	\$0.00	0	0
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,958,577.31	100%	0	\$0.00	0	\$0.00	0	0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,899,721.58	100%	0	\$0.00	0	\$0.00	0	0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,091,605.47	100%	0	\$0.00	0	\$0.00	0	0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,771,346.55	100%	0	\$0.00	0	\$0.00	0	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
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
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
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
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00		0
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00		0

31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00		0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00		0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00		0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00		0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00		0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00		0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00		0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00		0
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00		0
31404H5B1			13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION											
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00		0	
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00		0	
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00		0	
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00		0	
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00		0	
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00		0	
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00		0	
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00		0	
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00		0	
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00		0	
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	

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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

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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
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
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

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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
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00		0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00		0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00		0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00		0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00		0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00		0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00		0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		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
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00		0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00		0

31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00		0
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00		0
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00		0
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00		0
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00		0
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00		0
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00		0
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00		0
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00		0

31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00		0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00		0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00		0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00		0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00		0
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00		0
31404HQQ8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00		0
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00		0
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00		0
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00		0
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00		0
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00		0
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00		0
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00		0
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00		0
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00		0
31404HQP4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00		0

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31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00		0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00		0
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00		0
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00		0
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,063.38	100%	0	\$0.00		0	\$0.00		0
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$234,219.15	100%	0	\$0.00		0	\$0.00		0
31404HRH4	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		38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION											
Total			38	\$4,135,207.63	100%	0	\$0.00	0	\$0.00			0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
31404HVVH9		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
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
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00		0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00		0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00		0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00		0
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00		0

31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00		0
31404JA21	CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00		0
31404JA39	CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00		0
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00		0
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00		0
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00		0
31404JAA3	WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00		0
31404JAB1	WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00		0
31404JAC9	WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00		0
31404JAD7	WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00		0	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00		0	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00		0	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00		0	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00		0	
31404JAS4		CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00		0	
31404JAT2		CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00		0	
31404JAU9		CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00		0	
31404JAV7		CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00		0	
31404JAW5		CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00		0	
31404JAX3		CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00		0	

31404JAY1	CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00		0
31404JAZ8	CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00		0
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00		0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00		0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00		0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00		0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00		0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00		0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00		0
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00		0
31404JBT1	BANK OF AMERICA NA		17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00		0
31404JBW4	BANK OF AMERICA 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
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 MORTGAGE INC	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00		0
31404JEX9	SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00		0
31404JEY7	SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00		0
31404JEZ4	SUNTRUST	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC												
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404JFA8		SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,227,636.57	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,943,642.19	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,754,766.59	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31404JFF7	SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00		0
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00		0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00		0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00		0
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00		0
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00		0
31404JGJ8	GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00		0
31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00		0
31404JH32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00		0

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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
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	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA
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

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	
		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	
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	
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		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	

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00		0
31404JLQ6			6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00										0
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
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
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
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
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
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
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
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00		0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00		0
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00		0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00		0
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00		0
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00		0
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00		0
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,299,239.32	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
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

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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
31404K WV0	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
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0.00		0
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00		0
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00		0
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0.00		0
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00		0
31404KYT3	Unavailable		22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00		0
31404KYU0	Unavailable		29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00		0
31404KYV8	Unavailable		14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00		0
31404KZA3	Unavailable		3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0.00		0
31404KZB1	Unavailable		13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00		0
31404KZC9	Unavailable		29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00		0
31404KZF2	Unavailable		25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00		0
31404KZN5	Unavailable		7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$714,358.48	100%	0	\$0.00		0	\$0.00		0
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
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
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
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
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00		0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00		0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00		0
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00		0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00		0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00		0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00		0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00		0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00		0
31404LTE0			65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																			
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00											0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00											0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00											0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00											0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00											0
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00				NA	0						0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00											0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00				NA	0						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						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						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						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						0
Total			23	\$3,762,626.60	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						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
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00		0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00		0
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00		0
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00		0
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00		0
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00		0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00		0
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00		0
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00		0
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00		0
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00		0
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00		0
31404LY20		DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00		0
31404LY38		DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00		0
31404LY46		DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00		0
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
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	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL INC													
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00					

31404LYU8	DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00		0
31404LYV6	DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00		0
31404LYW4	DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00		0
31404LYZ7	DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00		0
31404LZC7	DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00		0
31404LZE3	DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00		0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00		0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00		0
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN 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
	HOME BANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY																		
		Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LM30		AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	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	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICES																				
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	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
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	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
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	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
	MIDFIRST BANK SSB	28	\$3,548,303.87	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	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	\$0.00
	PINNACLE FINANCIAL	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	\$0.00

	CORPORATION										
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	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
	RBC CENTURA BANK	1	\$67,471.77	0.01%	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
	REGIONS BANK	116	\$17,821,056.55	3.56%	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
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	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
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	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
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	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
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	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
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	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
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	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
	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
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00		0	0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE,N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	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
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY																		
	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
	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
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
	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
	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
	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
	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
	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
	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
	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
	HOMEBANC 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
	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
	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
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00		0
31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	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
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	5	\$396,161.02	0.15%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	\$0.00	NA	\$0.00	NA
RBMG INC	1	\$78,500.00	0.03%	\$0.00	NA	\$0.00	NA
REGIONS BANK	14	\$1,042,580.90	0.41%	\$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	\$0.00	NA	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	\$0.00	NA	\$0.00	NA
Unavailable	964	\$125,875,136.39	49.15%	\$0.00	NA	\$0.00	NA

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 MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBMG INC	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0.00	0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
		4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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
		BANK ONE, N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00		0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK ONE,N.A	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOHEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$944,669.00	0.38%	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																				
	RBC CENTURA BANK	6	\$674,758.42	0.27%	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	3	\$537,509.97	0.22%	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	1	\$114,600.00	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
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	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	2	\$188,349.00	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
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LPA1	ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	4	\$792,609.64	0.95%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,477.96	0.39%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	431	\$69,369,527.33	83.51%	\$0.00	NA	\$0.00	NA	0
Total		523	\$83,066,387.87	100%	\$0.00		\$0.00		0
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	\$0.00	NA	\$0.00	NA	0
		7	\$542,412.08	1.84%	\$0.00	NA	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	5	\$239,849.54	0.81%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	157	\$15,879,336.26	53.7%	\$0.00	NA	\$0.00	NA	0	0
Total		301	\$29,554,248.44	100%	\$0.00		\$0.00		0	0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	\$0.00	NA	\$0.00	NA	0	0
		4	\$388,171.16	6.16%	\$0.00	NA	\$0.00	NA	0	0

		STATE FARM BANK, FSB																		
		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
		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
		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
Total			50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
		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
Total			82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
		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
Total			115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
		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
Total			7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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
		PULTE MORTGAGE, L.L.C	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
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RW28		CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00		0
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00		0
31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00		0
31371RXG6		CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00		0
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00		0
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																				
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	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
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	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	1	\$230,000.00	1.21%	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 INTERNATIONAL BANK	1	\$253,500.00	1.33%	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	1	\$135,408.06	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 MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	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 HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$220,000.00	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
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	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
	INVESTORS SAVINGS BANK	1	\$144,676.75	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
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$170,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
NORTH FORK BANK	1	\$146,639.06	0.77%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
QUAKER CITY BANK	1	\$150,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	2	\$278,007.19	1.46%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$319,286.63	1.67%	\$0.00	NA	\$0.00	NA	0	0
SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
STRATA BANK	4	\$864,659.39	4.53%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR MORTGAGE	1	\$244,916.63	1.28%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION (21ST CENTURY MORTGAGE)										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00		0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION																			
	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	0
	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	0
	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	0
	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	0
	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	0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,984.13	0.57%	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																		
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWOODS	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK										
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION																			
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00		0
31376KD86		3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK																			
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION									
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$27,497.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	\$0.00	NA	\$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	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	\$0.00	NA	\$0.00	NA	0	0
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	\$0.00	NA	\$0.00	NA	0	0
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	\$0.00	NA	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	\$0.00	NA	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	\$0.00	NA	\$0.00	NA	0	0
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$56,786.75	0.13%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST	2	\$104,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE									
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$126,329.61	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$64,258.69	0.15%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP									
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00	0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C																			
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
		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

	F & A FEDERAL CREDIT UNION																			
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$194,648.25	0.52%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$97,000.00	0.26%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	\$0.00	NA	\$0.00	NA
METROBANK	1	\$83,689.00	0.22%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$91,317.31	0.24%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	\$0.00	NA	\$0.00	NA
	1	\$89,663.25	0.24%	\$0.00	NA	\$0.00	NA

	MORTGAGE MARKETS, LLC										
	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	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	FIRST MORTGAGE CORPORATION										
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	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
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	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
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY																			
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	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	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	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	\$436,804.19	0.27%	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	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	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	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	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
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	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	1	\$154,261.44	0.1%	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	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK																			
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

	GROUP INC																			
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
EAST WEST BANK	4	\$970,185.87	0.27%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	\$0.00	NA	\$0.00	NA	0	0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL	1	\$167,748.06	0.05%	\$0.00	NA	\$0.00	NA	0	0

BANK										
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
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 CARM	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	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$207,782.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	\$0.00	NA	\$0.00	NA	0	0
	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
	PRIMEWEST 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
		4	\$753,814.70	0.21%	\$0.00	NA	\$0.00	NA	0	0

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

	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$182,187.56	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STRATA BANK	11	\$2,692,228.64	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

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

	BANKERS LTD D/B/A POWER EXPRESS										
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00		0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB																			
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	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
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIZZOU CREDIT UNION										
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	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
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	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
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	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
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	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
	OCEANFIRST BANK	1	\$94,905.38	0.19%	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
	ONE UNITED BANK	2	\$192,603.38	0.39%	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
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	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
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PFF BANK AND TRUST																		
	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
	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
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	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
	SAVINGS BANK OF MENDOCINO COUNTY	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
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	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
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION																			
	WESCOM CREDIT UNION	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
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
	AMERIHOM 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
		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

	BANCORPSOUTH BANK																		
	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
	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
	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
	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
	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
	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
	BLUE BALL NATIONAL BANK	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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

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

FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$118,400.00	0.27%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$551,719.83	1.24%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$232,080.81	0.52%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	\$0.00	NA	\$0.00	NA
GRANITE BANK	5	\$553,747.31	1.24%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	\$0.00	NA	\$0.00	NA
	1	\$104,980.19	0.24%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC										
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	\$0.00	NA	\$0.00	NA	0	0
METROBANK	1	\$116,877.81	0.26%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	\$0.00	NA	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	\$0.00	NA	\$0.00	NA	0	0
MID-STATE BANK	1	\$116,648.81	0.26%	\$0.00	NA	\$0.00	NA	0	0
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	\$0.00	NA	\$0.00	NA	0	0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	\$0.00	NA	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
NEWFIELD	1	\$110,889.50	0.25%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL BANK																				
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,874.69	0.27%	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	\$113,880.94	0.26%	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	\$119,754.69	0.27%	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	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	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	\$0.00
	PFF BANK AND TRUST	1	\$111,277.44	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	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
	PORT WASHINGTON STATE BANK	1	\$105,891.88	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	1	\$113,880.94	0.26%	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	1	\$119,950.00	0.27%	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	3	\$332,369.56	0.74%	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	2	\$231,050.00	0.52%	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	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	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	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	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
		1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	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
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	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
	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
		3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MEFC									
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	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
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,498,670.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	\$0.00	NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$136,900.00	0.19%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$141,462.06	0.19%	\$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	\$0.00	NA	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$134,862.31	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$687,631.07	0.95%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	2	\$273,730.26	0.38%	\$0.00	NA	\$0.00	NA

	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION										
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	\$0.00	NA	\$0.00	NA	0	0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL	17	\$2,254,663.39	3.1%	\$0.00	NA	\$0.00	NA	0	0

GROUP										
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	2	\$251,364.31	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
SUTTON STATE BANK	1	\$129,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	1	\$121,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVERSE MORTGAGE	7	\$927,461.38	1.27%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION									
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$72,746,495.08	100%	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
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	\$0.00	NA	\$0.00	NA	0	0
BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	\$0.00	NA	\$0.00	NA	0	0
COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$100,348.13	2.11%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	5	\$528,035.76	11.11%	\$0.00	NA	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	\$0.00	NA	\$0.00	NA	0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
LA GRANGE STATE BANK	1	\$103,132.63	2.17%	\$0.00	NA	\$0.00	NA	0	0
MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS	2	\$203,730.63	4.29%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	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	1	\$124,565.13	3.99%	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	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$107,587.69	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	\$0.00	NA	\$0.00	NA	0	0
		6	\$659,172.44	2.9%	\$0.00	NA	\$0.00	NA	0	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	3	\$347,471.13	1.53%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	2	\$216,442.69	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$120,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$108,760.19	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0

	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY										
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00		0
31376KEB8		1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

		1ST ADVANTAGE MORTGAGE, LLC												
		ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KEC6		ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAS CHRISTIAN CREDIT UNION																			
	AMERIHOM MORTGAGE CORPORATION	1	\$76,618.25	0.25%	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	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION																				
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	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
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	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
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00
	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	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	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
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIAMI COUNTY NATIONAL BANK										
	MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	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
	S&T BANK	2	\$137,891.76	0.45%	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
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	3	\$127,560.12	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	75	\$4,207,827.62	13.64%	\$0.00	NA	\$0.00	NA	0	0
Total		544	\$30,772,914.89	100%	\$0.00		\$0.00		0	0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	\$0.00	NA	\$0.00	NA	0	0
		1	\$101,833.31	0.55%	\$0.00	NA	\$0.00	NA	0	0

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

	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME FINANCING CENTER INC																			
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	CHANNEL																			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	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	2	\$292,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$187,311.19	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF NEWPORT	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	1	\$172,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	3	\$604,822.88	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	\$0.00	NA	\$0.00	NA	0	0	0

	CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA																		
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$477,412.31	0.59%	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	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	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	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	\$0.00	NA	\$0.00	NA	0	0
JEFFERSON MORTGAGE SERVICES INC	1	\$131,865.19	0.16%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	\$0.00	NA	\$0.00	NA	0	0
MACON SAVINGS BANK	2	\$467,967.25	0.58%	\$0.00	NA	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	\$0.00	NA	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	\$0.00	NA	\$0.00	NA	0	0
MID-STATE BANK	1	\$153,155.69	0.19%	\$0.00	NA	\$0.00	NA	0	0
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$184,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	15	\$2,206,394.69	2.74%	\$0.00	NA	\$0.00	NA	0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																			
NORTH FORK BANK	3	\$628,433.76	0.78%	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	\$369,400.00	0.46%	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	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00		0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION																			
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	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	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	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
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY																		
	JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	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	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY - DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	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
		3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00		0
31376KEJ1		10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	6	\$1,466,152.44	2.13%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	1	\$169,370.56	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE BANK	3	\$491,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$128,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0

	GREATER NEVADA MORTGAGE SERVICES																			
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	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	\$494,343.50	0.72%	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	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	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	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	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	\$139,481.63	0.2%	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	1	\$167,876.13	0.24%	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	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	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	5	\$1,257,351.69	1.82%	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	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	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	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION																				
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	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
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	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
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	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	\$126,131.25	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	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
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	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
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	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
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	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
	VALLEY NATIONAL BANK	1	\$168,367.69	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
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	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

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00		0
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVL7	GLASER FINANCIAL GROUP INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWW4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00		0

31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00		0
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00		0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00		0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00		0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00		0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00		0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00		0
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00		0
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00		0

31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00		0
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00		0
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00		0
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0.00		0
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00		0
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00		0
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00		0
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00		0
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00		0
31400EBQ2		15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION																		
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PEJ0		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00		0
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00		0
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00		0
31400UNH3	ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00		0
31400UNJ9	ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00		0
31400UNK6	ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00		0
31400UNL4	ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00		0
31400UNM2	ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00		0
31400UNN0		27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNR1		ABN AMRO MORTGAGE GROUP, INC	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNV2		ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNY6		ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401K5K7		WACHOVIA MORTGAGE	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402A4C7		RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402A4D5		RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00		0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00		0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00		0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00		0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00		0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00		0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00		0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00		0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00		0
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00		0
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00		0
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00		0
31402LD25	FIRST BANC MORTGAGE		26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00		0
31402LDZ2	FIRST BANC MORTGAGE		3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00		0
31402NM47	CROWN MORTGAGE COMPANY		11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00		0
31402NM54	CROWN MORTGAGE COMPANY		5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00		0
31402NM62	CROWN MORTGAGE COMPANY		7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00		0
31402NM70	CROWN MORTGAGE COMPANY		7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00		0
31402NM88	CROWN MORTGAGE COMPANY		7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00		0
31402NM96	CROWN MORTGAGE COMPANY		12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00		0
31402NNA2	CROWN MORTGAGE COMPANY		8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00		0
31402NNB0	CROWN MORTGAGE COMPANY		8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00		0
31402NND6	CROWN MORTGAGE COMPANY		9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00		0

31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00		0
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00		0
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00		0
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00		0
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00		0
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00		0
31402S2A4		BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00		0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00		0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00		0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00		0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00		0

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31402SZ75		BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00		0
31402SZ83		BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00		0
31402SZ91		BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00		0
31402TX67		PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00		0
31402TX75		PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00		0
31402TX83		PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00		0
31402TX91		PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00		0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00		0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00		0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00		0
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00		0
31402YM68			52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																	
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00		0
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00		0
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00		0
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00		0
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00		0
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00		0
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00		0
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00		0

31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00		0
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00		0
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00		0
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00		0
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00		0
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00		0
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00		0
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00		0
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00		0

31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00		0
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00		0
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00		0
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00		0
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00		0
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0.00		0
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00		0
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00		0

31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00		0
31403FA46	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00		0
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00		0
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00		0
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00		0
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00		0
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00		0
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00		0
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00		0

31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00		0
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00		0
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00		0
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00		0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00		0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00		0
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00		0
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00		0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00		0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00		0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00		0
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00		0
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00		0
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00		0
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00		0
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00		0
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00		0
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00		0
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00		0
31403KUN1		FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00		0
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00		0
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00		0
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00		0
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00		0
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00		0
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00		0
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00		0
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00		0
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00		0
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00		0
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00		0
31403KV42	FLAGSTAR BANK, FSB		1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00		0
31403KV59	FLAGSTAR BANK, FSB		4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00		0
31403KV67	FLAGSTAR BANK, FSB		13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00		0
31403KV75	FLAGSTAR BANK, FSB		13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00		0
31403KV83	FLAGSTAR BANK, FSB		5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00		0
31403KV91	FLAGSTAR BANK, FSB		6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00		0
31403KVR1	FLAGSTAR BANK, FSB		12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00		0
31403KVS9	FLAGSTAR BANK, FSB		33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00		0

31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00		0
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00		0
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00		0
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00		0
31403KVV6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00		0
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00		0
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00		0
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00		0
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00		0
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00		0
31403KWB5		FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00		0
31403KWC3		FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00		0
31403KWD1		FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00		0
31403KWE9		FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00		0
31403KWF6		FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00		0
31403KWG4		FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00		0
31403KWH2		FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00		0
31403KWJ8		FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00		0
31403KWK5		FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00		0
31403KWL3	FLAGSTAR BANK, FSB		13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00		0
31403KWM1	FLAGSTAR BANK, FSB		11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00		0
31403KWN9	FLAGSTAR BANK, FSB		10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00		0
31403KWP4	FLAGSTAR BANK, FSB		1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00		0
31403KWQ2	Unavailable		8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00		0
31403KWR0	FLAGSTAR BANK, FSB		2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00		0
31403KWS8	FLAGSTAR BANK, FSB		2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00		0
31403KWU3	Unavailable		20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00		0
31403KVV1	Unavailable		27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		0
31403KWW9	FLAGSTAR BANK, FSB		1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		0

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31403KWX7		Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		0
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		0
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		0
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		0
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		0
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00		0
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00		0
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00		0
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00		0
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00		0
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00		0
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00		0
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00		0
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00		0
31403KXV0		Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00		0
31403KXW8		FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00		0
31403KXX6		FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00		0
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00		0
31403LND9		U.S. BANK N.A	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00		0
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00		0
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00		0
31403MJ34		U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00		0

31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00		0
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00		0
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00		0
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00		0
31403MKA6	U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00		0
31403MKB4	U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00		0
31403MKD0	U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00		0
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00		0
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00		0
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00		0
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00		0
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00		0
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00		0
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00		0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00		0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00		0
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00		0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00		0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00		0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00		0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00		0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00		0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00		0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00		0
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00		0
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00		0
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00		0
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00		0
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00		0
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00		0
31403QZ29		ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00		0
31403QZ37		ABN AMRO MORTGAGE GROUP,	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC													
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403QZ45		ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR26		CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR34		CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR42		CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR59		CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR67		CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR75		CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR83		CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31403RR91		CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00		0
31403RRM2	CITIMORTGAGE, INC		8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0
31403RRN0	CITIMORTGAGE, INC		3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0
31403RRP5	CITIMORTGAGE, INC		3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0
31403RRQ3	CITIMORTGAGE, INC		6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00		0
31403RRS9	CITIMORTGAGE, INC		45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0
31403RRT7	CITIMORTGAGE, INC		3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0
31403RRU4	CITIMORTGAGE, INC		16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0
31403RRW0	CITIMORTGAGE, INC		2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00		0
31403RRX8	CITIMORTGAGE, INC		143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00		0
31403RRY6	CITIMORTGAGE, INC		119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0
31403RRZ3	CITIMORTGAGE, INC		134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00		0

31403RSB5	CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0
31403RSC3	CITIMORTGAGE, INC	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00		0
31403RSP4	CITIMORTGAGE, INC	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00		0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00		0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00		0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00		0
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00		0
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00		0
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00		0
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00		0
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00		0
31403SZT6	WACHOVIA MORTGAGE CORPORATION		16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00		0
31403SZU3	WACHOVIA MORTGAGE CORPORATION		12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00		0
31403SZV1	WACHOVIA MORTGAGE CORPORATION		29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00		0
31403SZW9	WACHOVIA MORTGAGE CORPORATION		84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00		0
31403TAH7	BANK ONE,N.A		82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00		0
31403TAJ3	BANK ONE,N.A		10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00		0
31403TAK0	BANK ONE,N.A		60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00		0
31403TAL8	BANK ONE,N.A		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00		0
31403TAM6	BANK ONE,N.A		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00		0
31403TAN4	BANK ONE,N.A		9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00		0
31403TAP9	BANK ONE,N.A		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00		0
31403TAQ7	BANK ONE,N.A		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00		0
31403TAR5	BANK ONE,N.A		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00		0
31403TAS3	BANK ONE,N.A		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00		0
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00		0
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00		0
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00		0
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00		0
31403TSH8	HIBERNIA NATIONAL BANK		18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00		0
31403TSJ4	HIBERNIA NATIONAL BANK		6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00		0
31403TSK1	HIBERNIA NATIONAL BANK		50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00		0
31403TSL9	HIBERNIA NATIONAL BANK		20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00		0
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00		0
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00		0
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00		0
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00		0
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00		0
31403TWE0			23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00		0
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00		0
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00		0
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00		0
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00		0
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00		0
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00		0
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00		0
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00		0
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00		0
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00		0
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00		0
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00		0
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00		0
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00		0
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00		0
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00		0
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00		0
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00		0
31403Y3R2	INDYMAC BANK, FSB		5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00		0
31403Y3S0	INDYMAC BANK, FSB		15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00		0
31403Y3T8	INDYMAC BANK, FSB		1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00		0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00		0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00		0
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00		0
31403Y5E9	Unavailable		62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00		0
31403YEK5	COMMERCIAL FEDERAL BANK		6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00		0
31403YEL3	COMMERCIAL FEDERAL BANK		8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00		0

31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00		0
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00		0
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00		0
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00		0
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00		0
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		0
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00		0
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00		0
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00		0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00		0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00		0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00		0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00		0
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0

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

31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00		0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00		0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00		0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00		0
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00		0
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00		0
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00		0
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00		0
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00		0
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00		0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00		0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00		0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00		0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00		0

31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00		0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00		0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00		0
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00		0
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00		0
31404B5N8	BISHOPS GATE RESIDENTIAL	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00		0	0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00		0	0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00		0	0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00		0	0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00		0	0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00		0	0

31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00		0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00		0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00		0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00		0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00		0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00		0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00		0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00		0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00		0
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00		0

31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00		0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00		0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00		0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00		0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00		0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00		0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00		0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00		0

31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00		0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00		0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00		0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00		0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00		0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00		0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00		0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00		0
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00		0

31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00		0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00		0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00		0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00		0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00		0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00		0
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00		0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00		0

31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,482,945.77	69.52%	\$0.00	NA	\$0.00	NA
Total		16	\$2,133,003.05	100%	\$0.00		\$0.00	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,309,847.60	35.32%	\$0.00	NA	\$0.00	NA
Total		37	\$6,539,139.50	100%	\$0.00		\$0.00	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$987,800.00	63.2%	\$0.00	NA	\$0.00	NA
Total		9	\$1,563,050.00	100%	\$0.00		\$0.00	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,812,826.09	56.51%	\$0.00	NA	\$0.00	NA
Total		28	\$4,977,470.58	100%	\$0.00		\$0.00	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$946,560.00	21.23%	\$0.00	NA	\$0.00	NA
Total		22	\$4,458,810.00	100%	\$0.00		\$0.00	\$0.00
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,703,005.95	39%	\$0.00	NA	\$0.00	NA
Total		54	\$9,494,632.33	100%	\$0.00		\$0.00	\$0.00
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$497,600.00	41.7%	\$0.00	NA	\$0.00	NA
Total		11	\$1,193,315.39	100%	\$0.00		\$0.00	\$0.00
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$882,776.15	38.42%	\$0.00	NA	\$0.00	NA
Total		14	\$2,297,741.80	100%	\$0.00		\$0.00	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,359,700.00	42.64%	\$0.00	NA	\$0.00	NA
Total		58	\$10,224,743.36	100%	\$0.00		\$0.00	\$0.00
31404BFB3	RBC MORTGAGE	4	\$673,650.00	46.1%	\$0.00	NA	\$0.00	NA

	COMPANY										
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00		0
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00		0
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00		0
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00		0
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00		0
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00		0
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00		0
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00		0
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00		0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00		0

31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00		0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00		0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00		0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00		0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00		0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00		0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00		0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00		0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00		0
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00		0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00		0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00		0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00		0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00		0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00		0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00		0

31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00		0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00		0
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00		0
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00		0
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00		0
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00		0
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00		0

31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00		0
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00		0
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00		0
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00		0
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00		0
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00		0
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00		0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00		0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00		0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00		0
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00		0

31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00		0
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00		0
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00		0
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00		0
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00		0
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00		0
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00		0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00		0
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00		0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00		0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00		0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00		0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00		0
31404CLS7			6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CLZ1		BISHOPS GATE RESIDENTIAL	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00		0	0	0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00		0	0	0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00		0	0	0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00		0	0	0

31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00		0
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00		0
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00		0
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00		0
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00		0
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00		0
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00		0
31404DE20	CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00		0
31404DE38	CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00		0
31404DE46	CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00		0

31404DE53	CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00		0
31404DE61	CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00		0
31404DE79	CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00		0
31404DE87	CITIMORTGAGE, INC	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00		0
31404DE95	CITIMORTGAGE, INC	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00		0
31404DEK0	CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00		0
31404DEM6	CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00		0
31404DEN4	CITIMORTGAGE, INC	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00		0
31404DEP9	CITIMORTGAGE, INC	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00		0
31404DEV6	CITIMORTGAGE, INC	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00		0
31404DEW4	CITIMORTGAGE, INC	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00		0
31404DEX2	CITIMORTGAGE, INC	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00		0
31404DEY0		CITIMORTGAGE, INC	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00		0
31404DEZ7		CITIMORTGAGE, INC	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00		0
31404DFA1		CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00		0
31404DFB9		CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00		0
31404DFD5		CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00		0
31404DFE3		CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00		0
31404DFG8		CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00		0
31404DFH6		CITIMORTGAGE, INC	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00		0
31404DFJ2		CITIMORTGAGE, INC	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00		0
31404DFK9		CITIMORTGAGE, INC	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00		0
31404DFM5		CITIMORTGAGE, INC	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00		0
31404DFN3	CITIMORTGAGE, INC		3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00		0
31404DG28	CITIMORTGAGE, INC		30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00		0
31404DG36	CITIMORTGAGE, INC		31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00		0
31404DG44	CITIMORTGAGE, INC		25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00		0
31404DG51	CITIMORTGAGE, INC		30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00		0
31404DG69	CITIMORTGAGE, INC		17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00		0
31404DGA0	CITIMORTGAGE, INC		3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00		0
31404DGB8	Unavailable		9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00		0
31404DGC6	CITIMORTGAGE, INC		4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00		0
31404DGE2	CITIMORTGAGE, INC		45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00		0
31404DGF9	CITIMORTGAGE, INC		259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00		0

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31404DGG7	CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00		0
31404DGH5	CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00		0
31404DGJ1	CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00		0
31404DGK8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00		0
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00		0
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00		0
31404DGQ5	CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00		0
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00		0
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00		0
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00		0
31404DGV4	CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00		0
31404DGW2	CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00		0

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

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

		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00		0
31404DWW4		SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00		0
31404DWX2		SUNTRUST MORTGAGE INC	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00		0
31404DWZ7		SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00		0
31404DXA1		SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00		0
31404DXB9		SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00		0
31404DXC7		SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00		0
31404DXD5		SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00		0
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00		0
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00		0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00		0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00		0
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00		0
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00		0
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00		0
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00		0
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00		0
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00		0
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00		0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00		0

31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00		0
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00		0
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00		0
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00		0
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00		0
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00		0
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00		0
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00		0

31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00		0
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00		0
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00		0
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00		0
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0.00		0
31404EQV1	COUNTRYWIDE HOME LOANS, INC	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0.00		0
31404ETW6	COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00		0
31404EVC7	COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0.00		0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00		0
31404EVL7		COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00		0
31404EVM5		COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00		0
31404EVN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00		0
31404EVP8		COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00		0
31404EWD4		COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00		0
31404EWE2		COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00		0
31404EXG6		COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00		0
31404EXH4		COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00		0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00		0
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00		0
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00		0
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00		0
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00		0
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00		0
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00		0
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00		0
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00		0
31404EYN0		COUNTRYWIDE HOME LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00		0

31404EYP5	COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00		0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00		0
31404EYR1	COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00		0
31404EYS9	COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00		0
31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00		0
31404EYU4	COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00		0
31404EYW0	COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00		0
31404EYX8	COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00		0
31404EYY6	COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00		0

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31404EYZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$11,823,623.70	85.94%	\$0.00	NA	\$0.00	NA
Total		63	\$13,758,198.49	100%	\$0.00		\$0.00	0%
31404EZ25	COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$9,457,070.61	63.04%	\$0.00	NA	\$0.00	NA
Total		124	\$15,000,584.12	100%	\$0.00		\$0.00	0%
31404EZ33	COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	\$0.00	NA	\$0.00	NA
	Unavailable	123	\$22,138,907.57	60.78%	\$0.00	NA	\$0.00	NA
Total		204	\$36,424,795.18	100%	\$0.00		\$0.00	0%
31404EZ41	COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	\$0.00	NA	\$0.00	NA
	Unavailable	206	\$26,570,287.43	71.5%	\$0.00	NA	\$0.00	NA
Total		289	\$37,159,737.41	100%	\$0.00		\$0.00	0%
31404EZ66	COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$6,291,660.30	25.16%	\$0.00	NA	\$0.00	NA
Total		164	\$25,005,842.12	100%	\$0.00		\$0.00	0%
31404EZ74	COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,880,429.60	19.52%	\$0.00	NA	\$0.00	NA
Total		131	\$25,004,764.91	100%	\$0.00		\$0.00	0%
31404EZ82	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$8,356,190.31	83.54%	\$0.00	NA	\$0.00	NA
Total		56	\$10,002,820.12	100%	\$0.00		\$0.00	0%
31404EZ90	COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$13,040,847.42	52.16%	\$0.00	NA	\$0.00	NA
Total		123	\$25,002,448.02	100%	\$0.00		\$0.00	0%
31404EZA7	COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,265,575.67	13.06%	\$0.00	NA	\$0.00	NA
Total		166	\$25,005,534.45	100%	\$0.00		\$0.00	0%
31404EZB5	Unavailable	137	\$25,004,578.30	100%	\$0.00	NA	\$0.00	NA

Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00		0
31404EZC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00		0
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00		0
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00		0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00		0
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00		0
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00		0
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00		0
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00		0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00		0

31404EZR0	COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00		0
31404EZS8	COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00		0
31404EZT6	COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00		0
31404EZU3	COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00		0
31404EZV1	COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00		0
31404EZW9	COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00		0
31404EZX7	COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00		0
31404EZY5	COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00		0
31404EZZ2	COUNTRYWIDE HOME LOANS, INC	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00		0

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31404F2C6	RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00		0
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00		0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00		0
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00		0
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00		0
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00		0
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00		0
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00		0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00		0
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00		0
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00		0
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00		0
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00		0
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00		0
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00		0
31404F2T9		RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00		0
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00		0
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00		0
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00		0
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00		0
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00		0
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00		0
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00		0
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00		0
31404F3N1		RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00		0
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00		0
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00		0
31404F4Z3		WASHINGTON	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00		0	0
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00		0	0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00		0	0
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00		0	0
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00		0	0
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00		0	0
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00		0	0
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00		0	0
31404FAE3			14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

		BANK OF AMERICA NA											
		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAH6		BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAJ2		BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		0
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		0
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00		0
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00		0
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00		0
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00		0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00		0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00		0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00		0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00		0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00		0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00		0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00		0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00		0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00		0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00		0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00		0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00		0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00		0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00		0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00		0
31404FPE7		NAVY FEDERAL	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION										
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00		0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00		0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00		0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00		0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00		0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00		0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00		0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00		0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00		0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00		0
31404FQ89		IRWIN MORTGAGE	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00		0	0
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00		0	0
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00		0	0
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00		0	0
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00		0	0
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00		0	0
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00		0	0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00		0	0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00		0	0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00		0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00		0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00		0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00		0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00		0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00		0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00		0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00		0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00		0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00		0
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00		0
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00		0
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00		0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00		0
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00		0
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00		0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00		0

31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00		0
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00		0
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00		0
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00		0
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00		0
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00		0
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00		0
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00		0
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00		0
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00		0
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00		0

31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00		0
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00		0
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00		0
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00		0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00		0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00		0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00		0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00		0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00		0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00		0

31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00		0
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00		0
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00		0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00		0
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00		0
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00		0
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00		0
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00		0

31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00		0
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00		0
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00		0
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00		0
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00		0
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00		0
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00		0
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00		0
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00		0
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00		0
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00		0
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00		0
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00		0
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00		0
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00		0
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00		0
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00		0
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00		0
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00		0
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00		0
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00		0
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00		0
31404GR29		SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00		0

31404GR37	SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00		0
31404GR45	SUNTRUST MORTGAGE INC	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00		0
31404GR52	SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00		0
31404GR60	SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00		0
31404GR78	SUNTRUST MORTGAGE INC	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00		0
31404GR86	SUNTRUST MORTGAGE INC	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00		0
31404GR94	SUNTRUST MORTGAGE INC	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00		0
31404GRH6	SUNTRUST MORTGAGE INC	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00		0
31404GRJ2	SUNTRUST MORTGAGE INC	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00		0
31404GRK9	SUNTRUST MORTGAGE INC	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00		0
31404GRL7		SUNTRUST MORTGAGE INC	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00		0
31404GRM5		SUNTRUST MORTGAGE INC	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00		0
31404GRN3		SUNTRUST MORTGAGE INC	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00		0
31404GRP8		SUNTRUST MORTGAGE INC	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00		0
31404GRQ6		SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00		0
31404GRR4		SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00		0
31404GRS2		SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00		0
31404GRT0		SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00		0
31404GRU7		SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00		0
31404GRV5		SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRW3	SUNTRUST MORTGAGE INC		28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRX1	SUNTRUST MORTGAGE INC		33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRY9	SUNTRUST MORTGAGE INC		57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC		9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSA0	SUNTRUST MORTGAGE INC		26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSB8	SUNTRUST MORTGAGE INC		14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSC6	SUNTRUST MORTGAGE INC		13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSD4	SUNTRUST MORTGAGE INC		28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSE2	SUNTRUST MORTGAGE INC		14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSF9	SUNTRUST		21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC																	
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00		0
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00		0
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00		0
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00		0
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00		0
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00		0
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00		0
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00		0
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00		0
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00		0
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00		0

31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00		0
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00		0
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00		0
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00		0
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00		0
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00		0
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00		0
31404HKP3	AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00		0
31404HKQ1	AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00		0
31404HKR9	AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00		0
31404HKS7	AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00		0
31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00		0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00		0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00		0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00		0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00		0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00		0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00		0
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00		0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00		0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00		0
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00		0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00		0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00		0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00		0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00		0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00		0
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00		0
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00		0
31404HWE5		NATIONAL CITY MORTGAGE	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0.00		0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0.00		0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0.00		0
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00		0
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00		0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00		0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00		0
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00		0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00		0
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00		0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00		0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00		0
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00		0
31404J2B0		COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00		0
31404J2C8		COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00		0
31404J2D6		COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00		0
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00		0
31404J2J3		COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00		0
31404J2K0		COUNTRYWIDE HOME LOANS, INC	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00		0
31404J2L8		COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00		0
31404J2M6		COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00		0
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00		0
31404J2P9		COUNTRYWIDE HOME LOANS, INC	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00		0
31404J2Q7		COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00		0
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00		0
31404J2T1		COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00		0
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00		0
31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00		0
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00		0
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00		0
31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00		0
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00		0
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00		0
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00		0
31404J3L7		COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00		0
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00		0
31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00		0
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00		0
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00		0
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00		0
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00		0
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00		0
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00		0
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00		0
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00		0
31404J4A0		COUNTRYWIDE HOME LOANS, INC	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00		0
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00		0
31404J4C6		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00		0

31404J4E2	COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00		0
31404J4H5	COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00		0
31404J4J1	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00		0
31404J4L6	COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00		0
31404J4M4	COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00		0
31404J4N2	COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00		0
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00		0
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00		0
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00		0
31404J4T9	COUNTRYWIDE HOME LOANS, INC	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00		0
31404J4U6		75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00		0
31404J4V4		COUNTRYWIDE HOME LOANS, INC	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00		0
31404J4Y8		COUNTRYWIDE HOME LOANS, INC	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00		0
31404J4Z5		COUNTRYWIDE HOME LOANS, INC	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00		0
31404J5A9		COUNTRYWIDE HOME LOANS, INC	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00		0
31404J5B7		COUNTRYWIDE HOME LOANS, INC	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00		0
31404J5D3		COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00		0
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00		0
31404J5K7		COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00		0
31404J5L5		COUNTRYWIDE HOME LOANS, INC	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00		0
31404J5N1	Unavailable		3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00		0
31404J5P6	COUNTRYWIDE HOME LOANS, INC		3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00		0
31404J5Q4	COUNTRYWIDE HOME LOANS, INC		8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00		0
31404J5R2	COUNTRYWIDE HOME LOANS, INC		21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00		0
31404J5S0	COUNTRYWIDE HOME LOANS, INC		47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00		0
31404J5T8	Unavailable		43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00		0
31404J5U5	Unavailable		63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00		0
31404J5V3	COUNTRYWIDE HOME LOANS, INC		7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00		0
31404J5W1	Unavailable		14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00		0
31404J5X9	Unavailable		14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00		0
31404J6B6	COUNTRYWIDE HOME LOANS, INC		27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00		0

31404J6C4	COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00		0
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00		0
31404J6G5	COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00		0
31404J6H3	COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00		0
31404J6J9	COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00		0
31404J6K6	COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00		0
31404J6L4	COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00		0
31404J6M2	COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00		0
31404J6N0	COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00		0
31404J6P5	COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00		0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00		0
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00		0
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00		0
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00		0
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00		0
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00		0
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00		0
31404JAK1		WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00		0
31404JAL9		WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00		0

31404JAM7	WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00		0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00		0
31404JAP0	WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00		0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00		0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00		0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00		0
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00		0
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00		0
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00		0
31404JB79	BANK OF AMERICA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA																			
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00		0
31404JCT0	UNION PLANTERS BANK NA		93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00		0
31404JCU7	UNION PLANTERS BANK NA		82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00		0
31404JCV5	UNION PLANTERS BANK NA		86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00		0
31404JCW3	Unavailable		84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00		0
31404JCX1	UNION PLANTERS BANK NA		1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00		0
31404JCY9	UNION PLANTERS BANK NA		34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00		0
31404JCZ6	UNION PLANTERS BANK NA		1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00		0
31404JF26	SUNTRUST MORTGAGE INC		8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00		0
31404JF34	SUNTRUST MORTGAGE INC		17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00		0
31404JF42			24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC												
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00		0		
31404JFG5		SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00		0		
31404JFH3		SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00		0		
31404JFJ9		SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00		0		
31404JFK6		SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00		0		
31404JFL4		SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00		0		
31404JFP5		SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00		0		
31404JFQ3		SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00		0		
31404JFR1		SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00		0		
31404JFS9		SUNTRUST	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00	NA	0		

	MORTGAGE INC											
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JFT7	SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JFU4	SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JFV2	SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JFY6	SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JFZ3	SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00		0
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00		0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00		0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00		0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00		0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00		0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00		0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00		0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00		0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00		0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00		0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00		0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00		0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00		0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00		0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00		0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00		0
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00		0
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00		0

31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00		0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00		0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00		0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00		0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00		0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00		0
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00		0
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00		0
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00		0

31404JHM0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00		0
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00		0
31404JHP3	GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00		0
31404JHQ1	GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00		0
31404JHR9	GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00		0
31404JHS7	GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00		0
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00		0
31404JJ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00		0
31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00		0

31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00		0
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00		0
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00		0
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00		0
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00		0
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00		0
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00		0
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00		0	
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00		0	
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00		0	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00		0	
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00		0	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00		0	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00		0	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00		0	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00		0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00		0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00		0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00		0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00		0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00		0
31404JL60		CHASE MANHATTAN MORTGAGE	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00	0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00	0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00	0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00	0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00	0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00	0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00	0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00	0
31404JM93			51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION																		
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JMU6		2	\$400,413.46	18.8%	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	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00	0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00	0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00	0
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00	0
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00	0
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00	0
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00	0
31404JP66		COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00	0
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00	0
31404JP82			51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JP90		COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JPX7		COUNTRYWIDE HOME LOANS, INC	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JPY5		COUNTRYWIDE HOME LOANS, INC	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ24		COUNTRYWIDE HOME LOANS, INC	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ32		COUNTRYWIDE HOME LOANS, INC	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ65		COUNTRYWIDE	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ73		COUNTRYWIDE HOME LOANS, INC	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ81		COUNTRYWIDE HOME LOANS, INC	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQ99		COUNTRYWIDE HOME LOANS, INC	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQA6		COUNTRYWIDE HOME LOANS, INC	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQB4		COUNTRYWIDE HOME LOANS, INC	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQD0		COUNTRYWIDE HOME LOANS, INC	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQF5		COUNTRYWIDE HOME LOANS, INC	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQG3		COUNTRYWIDE HOME LOANS, INC	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00		0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00		0
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00		0
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00		0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00		0
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00		0
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00		0
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00		0
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00		0
31404JQY4		COUNTRYWIDE HOME LOANS, INC	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00		0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00		0
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00		0
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00		0
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00		0
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00		0
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00		0
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00		0
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00		0
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00		0

31404JRB3	COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00		0
31404JRC1	COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00		0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00		0
31404JRK3	COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00		0
31404JRL1	COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00		0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00		0
31404JRP2	COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00		0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00		0
31404JRS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00		0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00		0
31404JRV9		7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00	0
31404JRW7		COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00	0
31404JRX5		COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00	0
31404JRY3		COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00	0
31404JRZ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00	0
31404JS22		COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00	0
31404JS30		COUNTRYWIDE HOME LOANS, INC	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00	0