

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 08 of 103

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			A
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00		0
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00		0
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00		0
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00		0
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00		0
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00		0
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00		0
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00		0
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00		0
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00		0
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00		0
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00		0
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00		0
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00		0
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00		0
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00		0
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00		0
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00		0
31403ASN6		COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0
31403ASP1		COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00		0
31403ASQ9		COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00		0
31403ASR7		COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00		0
31403ASS5		COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00		0
31403ASV8		COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00		0

31403ASW6	COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00		0
31403ASX4	COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00		0
31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00		0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00		0
31403AT21	COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00		0
31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00		0
31403AT47	COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00		0
31403AT54	COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00		0
31403ATV7	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00		0

31403ATY1		COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00		0
31403ATZ8		COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00		0
31403AU52		COUNTRYWIDE HOME LOANS, INC	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00		0
31403AU60		COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00		0
31403AUG8		COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00		0
31403AUK9		COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00		0
31403AUL7		COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00		0
31403AUM5		COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00		0
31403AUN3		COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00		0
31403AUP8		COUNTRYWIDE	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00		0
31403AUQ6		COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00		0
31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00		0
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00		0
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00		0
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00		0
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00		0
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00		0
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00		0
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00		0
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00		0
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00		0
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00		0
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00		0
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00		0
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00		0
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00		0
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00		0
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00		0
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00		0
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00		0
31403AVW2		COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00		0
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00		0
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00		0
31403AW27		COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0
31403AW35		COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00		0
31403AW43		COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00		0
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0

31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00		0
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00		0
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00		0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00		0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00		0
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00		0
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00		0
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00		0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00		0

31403AWY7		COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00		0
31403AXA8		COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00		0
31403AXC4		COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00		0
31403AXD2		COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00		0
31403AXE0		COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00		0
31403AXF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00		0
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00		0
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00		0
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00		0

31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00		0
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00		0
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00		0
31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00		0
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00		0
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00		0
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00		0
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00		0
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00		0
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00		0
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00		0
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00		0
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00		0
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00		0
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00		0
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00		0
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00		0
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00		0
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00		0
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00		0
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00		0
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00		0
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00		0
31403B4P5		CHASE MANHATTAN MORTGAGE	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0

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31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00		0
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00		0
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00		0
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00		0
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00		0
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00		0
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00		0
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00		0
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00		0
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00		0
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00		0
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00		0
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00		0
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00		0
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00		0
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00		0
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00		0
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00		0
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00		0
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00		0
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00		0
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00		0
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00		0
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00		0
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00		0
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00		0
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00		0
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00		0
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00		0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00	
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00	
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00		0
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00		0
31403BVG6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00		0
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00		0
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00		0
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00		0
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00		0
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00		0
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		0
31403BWV1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00		0
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00		0
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		0
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00		0
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00		0
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00		0
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00		0
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00		0
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00		0
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00		0
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00		0
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00		0
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00		0
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00		0
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00		0
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00		0
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00		0
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00		0
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00		0
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00		0
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00		0
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00		0
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00		0
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00		0
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00		0
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00		0
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00		0

31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00		0
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00		0
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00		0
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00		0
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00		0
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00		0
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00		0
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00		0
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00		0
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00		0

31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00		0
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00		0
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00		0
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00		0
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00		0
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00		0
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00		0
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00		0
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00		0
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00		0
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00		0
31403CB67			41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00		0
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00		0
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00		0
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00		0
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00		0
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00		0
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00		0
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00		0
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00		0
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00		0

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31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00		0
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00		0
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00		0
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00		0
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00		0
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00		0
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00		0
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00		0
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00		0
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00		0
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00		0
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00		0

31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00		0
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00		0
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00		0
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00		0
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00		0
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00		0
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00		0
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00		0
31403CF97		BISHOPS GATE RESIDENTIAL	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00		0	
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00		0	
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00		0	
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00		0	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00		0	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00		0	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00		0
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00		0
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00		0
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00		0
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00		0
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00		0
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00		0
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00		0
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00		0
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00		0
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00		0
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00		0
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00		0
31403D4R7			135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MERRILL LYNCH CREDIT CORPORATION											
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00		0	
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00		0	
31403D4W6		CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00		0	
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00		0	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00		0	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00		0	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00		0	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00		0	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00		0	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00		0	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00		0
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00		0
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00		0
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00		0
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00		0
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00		0
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00		0
31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00		0
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00		0
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00		0
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00		0
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00		0
31403EF85			364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00		0
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00		0
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00		0
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00		0
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00		0
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00		0
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00		0
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00		0
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00		0
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00		0
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00		0
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00		0
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00		0
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00		0
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00		0
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00		0
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00		0
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00		0
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00		0

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31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00		0
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00		0
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00		0
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00		0
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00		0
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00		0
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00		0
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00		0
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00		0
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00		0
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00		0
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00		0
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00		0
31403FCC6			10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00		0
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00		0
31403FCE2		WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00		0
31403FCF9		WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00		0
31403FCG7		WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00		0
31403FCH5		WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00		0
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00		0
31403FCK8		WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00		0
31403FCL6		WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00		0
31403FCM4		WELLS FARGO HOME	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC										
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00		0
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00		0
31403FCP7		WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00		0
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00		0
31403FCR3		WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00		0
31403FCT9		WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00		0
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00		0
31403GCN0		SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00		0
31403GCP5		SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00		0
31403GCQ3		SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00		0

31403GCR1	SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00		0
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00		0
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00		0
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00		0
31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00		0
31403GFA5	CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00		0
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00		0
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00		0
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00		0
31403GM33		DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00		0
31403GM66		DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00		0
31403GMG4		CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00		0
31403GMH2		CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00		0
31403GMJ8		CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00		0
31403GMV1		DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00		0
31403GMW9		DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00		0
31403GMX7		DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00		0
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00		0
31403GN32		DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00		0
31403GN40		DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$635,676.08	100%	0	\$0.00		0	\$0.00		0
31403GN57			13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403GNX6		DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00		0
31403GNY4		DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00		0
31403GNZ1		DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00		0
31403GP22		DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00		0
31403GP30		DLJ MORTGAGE CAPITAL INC	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00		0
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00		0
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00		0
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00		0
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00		0
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00		0
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00		0
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00		0
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00		0
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00		0
31403GPK2		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00		0
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00		0
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00		0
31403GPS5		DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00		0
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00		0
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00		0
31403GQE5		DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00		0
31403GQF2		DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00		0
31403GW24		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00		0
31403GWB4			491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC										
Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00		0
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00		0
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00		0
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00		0
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00		0
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00		0
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00		0
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00		0
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00		0
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00		0
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00		0
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00		0

31403GWP3		LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00		0
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00		0
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00		0
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00		0
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00		0
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00		0
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00		0
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00		0
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00		0
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00		0
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION											
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00		0
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA												
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0		

	NATIONAL CITY MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00		0
31371LF20		AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
			8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00		0
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY											
		THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00		0	
31371LFW4		ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY										
		TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00		0
31371LG45		COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00		0
31371LG52		COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00		0
31371LG60		COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00		0
31371LG78		COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00		0
31371LG86		COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00		0
31371LG94		COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00		0
31371LGD5		BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00		0
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBANC MORTGAGE	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY											
		WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00		0	
31371LGF0		AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00		0
31371LGG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION										
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00		0
31371LGH6		ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,300	\$231,875,678.03	100%	0	\$0.00		0	\$0.00		0	
31371LGJ2		ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		

	GUARANTY BANK F.S.B												
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEOAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		

	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00		0
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00	
31371LGM5		AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00		0
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00		0
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00		0
31371LHP7		HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00		0
31371RS23		CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00		0
31371RS98		CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$493,923.64	100%	0	\$0.00		0	\$0.00		0
31371RTD8		CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00		0

31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00		0
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED MORTGAGE COMPANY										
		UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.00	
31376KBL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION										
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00		0
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK									
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	NA

	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERSBANK										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00		0
31376KBN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC												
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		

	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY										
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00		0
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HUDSON										
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00		0
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00		0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE										
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00		0
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00		0
31376KBT2		1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

		JERSEY, INC										
		ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM E MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION										
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00		0
31376KBU9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK										
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00		0
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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31377TM52		BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00		0
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00		0
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00		0
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00		0
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00		0
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00		0
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00		0
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00		0
31390WS60		BISHOPS GATE RESIDENTIAL	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	NA	0

31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00		0
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00		0
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00		0
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00		0
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00		0
31390WTK8		BISHOPS GATE RESIDENTIAL	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00		0
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00		0
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00		0
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00		0
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00		0
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00		0
31390WTT9		BISHOPS GATE RESIDENTIAL	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00		0
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00		0
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00		0
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00		0
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00		0
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00		0
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00		0
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00		0
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00		0
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00		0
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00		0
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00		0
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00		0
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00		0
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00		0
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00		0
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00		0
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00		0
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00		0
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00		0
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00		0
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00		0
31400BBE5		Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00		0
31400BBF2		Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00		0
31400BBG0		Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00		0
31400BBH8		Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00		0
31400BBJ4		Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00		0
31400BBL9		Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00		0
31400BBM7		Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00		0
31400BBP0		Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00		0
31400BBR6		Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00		0
31400BBW5		Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00		0
31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00		0
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00		0
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00		0
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00		0
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00		0
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00		0
31400CMY7		MI FINANCIAL	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00	0
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00	0
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00	0
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00	0
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00	0
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00	0
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00	0
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00	0
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00	0
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00	0

31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00		0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00		0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00		0
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00		0
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00		0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00		0
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00		0
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00		0
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00		0
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00		0
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00		0
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00		0
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00		0
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00		0
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00		0
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00		0
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00		0
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00		0
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00		0
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00		0
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00		0
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00		0
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00		0
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00		0
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00		0
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00		0
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00		0
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00		0
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00		0
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00		0
31400LGJ7			26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00		0
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00		0
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00		0
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00		0
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00		0
31400TTP2		ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00		0
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00		0
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00		0
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00		0
31400TTV9			1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC										
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00		0
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00		0
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00		0
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00		0
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00		0
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$514,078.19	100%	0	\$0.00		0	\$0.00		0
31400UK29		ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00		0
31400UK37		ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00		0
31400UK45		ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00		0
31400UK52		ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00		0
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00		0
31400UK86		ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00		0
31400UK94		ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00		0
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00		0
31400ULA0		ABN AMRO MORTGAGE GROUP, INC	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00		0
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00		0
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00		0

31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00		0
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00		0
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00		0
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00		0
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00		0
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00		0
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00		0
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00		0
31401DBJ9			24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY											
Total			24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00		0	
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00		0	
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00		0	
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00		0	
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00		0	
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00		0	
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00		0	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00		0	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00		0
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00		0
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00		0
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00		0
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00		0
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00		0
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00		0
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00		0
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00		0
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00		0
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00		0
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00		0
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00		0

31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00		0
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00		0
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00		0
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00		0
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00		0
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00		0
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00		0
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00		0
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00		0
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00		0
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00		0

31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00		0
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00		0
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00		0
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00		0
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00		0
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00		0
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00		0
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00		0
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00		0
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00		0
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00		0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00		0
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00		0
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00		0
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00		0
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00		0
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00		0
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00		0
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00		0

31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00		0	
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00		0	
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00		0	
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00		0	
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00		0	
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00		0	
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00		0	
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00		0
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00		0
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00		0
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00		0
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00		0
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00		0
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00		0
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00		0
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00		0

31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00		0
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00		0
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00		0
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00		0
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00		0
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00		0
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00		0
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00		0
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00		0
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00		0
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00		0
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00		0
31402BWE0		U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00		0
31402BWF7		U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00		0
31402BWG5		U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00		0
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00		0
31402BWJ9		U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00		0
31402BWK6		U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00		0
31402BWL4		U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00		0
31402BWM2		U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00		0
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00		0
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00		0
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00		0
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00		0
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00		0
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00		0
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00		0
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00		0
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00		0
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00		0
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00		0
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00		0
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00		0
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00		0
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00		0

31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00		0
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00		0
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00		0
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00		0
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00		0
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00		0
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00		0
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00		0
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00		0
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00		0
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00		0
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00		0
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00		0

31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00		0
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00		0
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00		0
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00		0
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00		0
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00		0
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00		0
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00		0
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00		0

31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00		0
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00		0
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00		0
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00		0
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00		0
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00		0

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31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00		0
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00		0
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00		0
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00		0
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00		0
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00		0
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00		0
31402JDM6		SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00		0
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00		0
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00		0
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00		0
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00		0
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00		0
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00		0
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00		0
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00		0
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00		0
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00		0

31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00		0	
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00		0	
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00		0	
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00		0	
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00		0	
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00		0	
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00		0	
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00		0	
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00		0	
31402KZS6			16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	

31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00		0
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00		0
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00		0
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00		0
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00		0
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00		0
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00		0
31402MFP0		POPULAR	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00		0
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00		0
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00		0
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00		0
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00		0
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00		0
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00		0
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00		0
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00		0
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00		0

31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00		0
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00		0
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00		0
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00		0
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00		0
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00		0
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00		0
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00		0
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00		0
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00		0
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00		0
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00		0
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00		0
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00		0
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00		0
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00		0
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00		0
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00		0
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00		0
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00		0
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00		0
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00		0
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00		0
31402QE31			121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00		0
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00		0
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00		0
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00		0
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00		0
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00		0
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00		0
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00		0
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00		0
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00		0
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00		0
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00		0
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00		0
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00		0
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00		0
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00		0
31402S3Y1		SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00		0
31402S3Z8			11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00		0
31402S4A2		SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00		0
31402S4B0		SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00		0
31402S4C8		SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00		0
31402S4D6		SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00		0
31402S4E4		SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00		0
31402S4F1		SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00		0
31402S4G9		SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00		0
31402S4H7		SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00		0
31402S4J3		SUNTRUST	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00	NA	0

31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00		0
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00		0
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00		0
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00		0
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00		0
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00		0
31402SJN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00		0
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00		0

31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00		0	
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00		0	
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00		0	
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00		0	
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00		0	
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00		0	
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00		0	
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00		0	

31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00		0
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00		0
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00		0
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00		0
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00		0
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00		0
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00		0
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00		0
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00		0
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00		0
31402SW29		BANK ONE.N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00		0
31402SW37		BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00		0
31402SW52		BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00		0
31402SW60		BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00		0
31402SW78		BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00		0
31402SW86		BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00		0
31402SW94		BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00		0
31402SWZ6		BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00		0
31402SXA0		BANK ONE,N.A	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00		0
31402SXB8		BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00		0
31402SXC6		BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00		0
31402SXD4		BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00		0
31402SXE2		BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00		0
31402SXG7		BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00		0
31402SXJ1		BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00		0
31402SXX8		BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00		0
31402SXL6		BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00		0
31402SXP7		BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00		0
31402SXQ5		BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00		0
31402SXR3		BANK ONE,N.A	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00		0
31402SY92		BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00		0
31402SZA8		BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00		0
31402SZB6		BANK ONE,N.A	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00		0
31402SZD2		BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00		0
31402SZE0		BANK ONE,N.A	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00		0
31402SZF7		BANK ONE,N.A	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00		0
31402SZG5		BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00		0
31402SZJ9		BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00		0
31402SZL4		BANK ONE,N.A	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00		0
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00		0
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00		0
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00		0
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00		0
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00		0
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00		0
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00		0

31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00		0
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00		0
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00		0
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00		0
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00		0
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00		0
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00		0
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00		0
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00		0
31402UDH2		HSBC MORTGAGE	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00		0
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00		0
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00		0
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00		0
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00		0
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00		0
31402UE24		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00		0
31402UE32		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00		0
31402UE40		GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00		0
31402UE65			20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00		0
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00		0
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00		0
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00		0
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00		0
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00		0
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00		0
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00		0
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00		0
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00		0

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31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00		0
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00		0
31402UND0		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00		0
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00		0
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00		0
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00		0
31402UNK4		Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00		0
31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00		0
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00		0
31402UQ21		CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00		0
31402UQW5		CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00		0
31402UR20		CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00		0
31402UR38		CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00		0
31402UR46		CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00		0
31402UR53		CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00		0
31402UR79		CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00		0
31402UR87		CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00		0
31402UR95		CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00		0
31402URJ3		CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00		0
31402URL8		CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00		0
31402URN4		CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00		0
31402URQ7		CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00		0
31402URR5		CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00		0
31402URS3		CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00		0
31402URT1		CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00		0

31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00		0
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00		0
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00		0
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00		0
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00		0
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00		0
31402USB9	CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00		0
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00		0
31402UT51	CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00		0
31402UT69	CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00		0
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00		0
31402UT93	CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00		0
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00		0
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00		0
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00		0
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00		0
31402UU67		CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00		0
31402UU83		CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00		0
31402UU91		CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00		0
31402UUA8		CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00		0
31402UUB6		CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00		0
31402UUE0		CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00		0
31402UUF7		CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$531,343.02	100%	0	\$0.00		0	\$0.00		0

31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00		0
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00		0
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00		0
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00		0
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00		0
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00		0
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00		0
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00		0
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00		0
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00		0
31402U UW0	CITIMORTGAGE, INC	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00		0

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31402UUX8		CITIMORTGAGE, INC	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00		0
31402UVA7		CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00		0
31402UVB5		CITIMORTGAGE, INC	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00		0
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00		0
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00		0
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00		0
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00		0
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00		0
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00		0
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00		0
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00		0
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00		0

31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00		0
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00		0
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00		0
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00		0
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00		0
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00		0
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00		0
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00		0
31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00		0
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00		0
31402V VW7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00		0
31402VVY3		Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00		0
31402VVZ0		Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00		0
31402VWA4		UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00		0
31402VWB2		Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00		0
31402VWC0		Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00		0
31402VWD8		Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00		0
31402VWE6		UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00		0
31402VWF3		UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00		0
31402VWG1		UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00		0
31402VWH9		UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00		0
31402VWJ5		Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00		0
31402VWK2		UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00		0
31402VWL0		Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00		0
31402VWM8		Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00		0
31402VWN6			3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00		0
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00		0
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00		0
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00		0
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00		0
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00		0
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00		0
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00		0
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00		0
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00		0
31402W2S6		IRWIN MORTGAGE	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00		0
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00		0
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00		0
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00		0
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00		0
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00		0
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00		0
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00		0
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00		0
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00		0

31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00		0
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00		0
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00		0
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00		0
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00		0
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00		0
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00		0
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00		0
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00		0
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00		0

31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00		0
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00		0
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00		0
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00		0
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00		0
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00		0
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00		0
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00		0
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00		0

31402WR91		SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00		0
31402WRS9		SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00		0
31402WRT7		SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00		0
31402WRU4		SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00		0
31402WRV2		SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00		0
31402WRW0		SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00		0
31402WRX8		SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00		0
31402WRY6		SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00		0
31402WRZ3		SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00		0
31402WS25		WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00		0
31402WS33		Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00		0
31402WS41		Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00		0
31402WS58		Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00		0
31402WSA7		SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00		0
31402WSB5		SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00		0
31402WSC3		SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00		0
31402WSU3		Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00		0
31402WSV1		Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00		0
31402WSW9		WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00		0
31402WSX7		Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00		0
31402WSY5		Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00		0
31402WSZ2		WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00		0

31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00		0
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00		0
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00		0
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00		0
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00		0
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00		0
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00		0
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00		0
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00		0
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00		0
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00		0
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00		0
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00		0
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00		0
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00		0

31402WTR9		Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00		0
31402WTS7		Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00		0
31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00		0
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00		0
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00		0
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00		0
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00		0
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00		0
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00		0
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00		0
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00		0
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00		0
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00		0
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00		0
31402WU71		WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00		0
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00		0
31402WU97		WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00		0
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00		0
31402WUB2		Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00		0
31402WUC0		Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00		0
31402WUD8		Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00		0
31402WUE6		Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00		0
31402WUF3		Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00		0
31402WUG1		Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00		0
31402WUH9		Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00		0

31402WUJ5		Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00		0
31402WUK2		Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00		0
31402WUL0		Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00		0
31402WUN6		Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00		0
31402WUP1		Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00		0
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00		0
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00		0
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00		0
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00		0
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00		0
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00		0
31402WUW6			298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00		0
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00		0
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00		0
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00		0
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00		0
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00		0
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00		0
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00		0
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00		0
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00		0
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00		0
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00		0
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00		0
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00		0
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00		0
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00		0
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00		0
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00		0
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00		0

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31402X5E2		Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00		0
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00		0
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00		0
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00		0
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00		0
31402X5K8		Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00		0
31402X5N2		Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00		0
31402X5P7		Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00		0
31402X5Q5		Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00		0
31402X5R3		Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00		0
31402X5S1		FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00		0
31402X5T9		Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00		0
31402X5U6		FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00		0

31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00		0
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00		0
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00		0
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00		0
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00		0
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00		0
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00		0
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00		0
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00		0
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00		0
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00		0
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00		0
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00		0
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00		0

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31402X6L5		Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00		0
31402X6N1		FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00		0
31402X6P6		Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00		0
31402X6Q4		Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00		0
31402X6R2		FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00		0
31402X6S0		Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00		0
31402X6T8		FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00		0
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00		0
31402X6W1		Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00		0
31402X6X9		Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00		0
31402X6Y7		Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00		0
31402X7A8		Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00		0
31402X7B6		Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00		0

31402X7C4		Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00		0
31402X7G5		Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00		0
31402X7H3		Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00		0
31402X7J9		FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00		0
31402X7K6		Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00		0
31402X7L4		Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00		0
31402X7M2		Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00		0
31402XA22		Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00		0
31402XA30		Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00		0
31402XA48		UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00		0
31402XA55		Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00		0
31402XA63		Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00		0
31402XA71		UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00		0

31402XA89		UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00		0
31402XA97		Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00		0
31402XAL0		Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00		0
31402XAM8		UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00		0
31402XAQ9		Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00		0
31402XAS5		Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00		0
31402XAT3		Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00		0
31402XAU0		Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00		0
31402XAV8		UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00		0
31402XAW6		UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00		0
31402XAY2		UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00		0
31402XAZ9		UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00		0
31402XBA3		Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00		0
31402XBB1		UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00		0
31402XBC9		UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00		0
31402XBD7		UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00		0
31402XBN5		UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00		0
31402XBQ8		Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00		0
31402XCU8		UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00		0
31402XD52		RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00		0
31402XD60		RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00		0
31402XD78		RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00		0
31402XD86		RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00		0
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00		0
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00		0
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00		0
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00		0
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00		0
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00		0
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00		0
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00		0

31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00		0
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00		0
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00		0
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00		0
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00		0
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00		0
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00		0
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00		0
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00		0
31402XF76	IRWIN MORTGAGE	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00		0
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00		0
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00		0
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00		0
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00		0
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00		0
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00		0
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00		0
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00		0
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00		0
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00		0
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00		0
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00		0
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00		0
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00		0
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00		0
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00		0
31402XQX7		Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00		0
31402XRA6		Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00		0
31402XRB4		Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00		0
31402XRC2		Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00		0
31402XRE8		Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00		0
31402XRF5		Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00		0
31402XRG3		Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00		0
31402XRL2		RBMG INC	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00		0
31402XRM0		Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00		0

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31402XRN8		Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00		0
31402XRS7		Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00		0
31402XRT5		Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00		0
31402XRU2		Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00		0
31402XRV0		Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00		0
31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00		0
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00		0
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00		0
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00		0
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00		0
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00		0
31402XSC1			165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION										
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00		0
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00		0
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00		0
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00		0
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00		0
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00		0
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00		0
31402XSL1		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00		0
31402XSM9			165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0

31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00		0
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00		0
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00		0
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00		0
31402XTL0		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00		0
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00		0
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00		0
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00		0

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31402XUW4		INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00		0
31402XUX2		INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00		0
31402XUY0		INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00		0
31402XUZ7		Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00		0
31402XV29		INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00		0
31402XV37		INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00		0
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00		0
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00		0
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00		0
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00		0
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00		0
31402XVH6		INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00		0
31402XVJ2		INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00		0
31402XVK9		INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00		0
31402XVL7		INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00		0
31402XVN3		INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00		0
31402XVP8		INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00		0
31402XVQ6		INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00		0
31402XVR4		INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00		0
31402XVU7		INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00		0
31402XVV5		INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00		0
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00		0
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00		0
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00		0
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00		0	0
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00		0	0
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00		0	0
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00		0	0
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00		0	0
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00		0	0
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00		0	0
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00		0	0
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00		0	0
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00		0	0
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00		0	0

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31402XXK7		INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00		0
31402XXL5		INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00		0
31402XXM3		INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00		0
31402XXN1		INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00		0
31402XXP6		INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00		0
31402XXT8		INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00		0
31402XXU5		INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00		0
31402YA20		Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00		0
31402YA38		Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00		0
31402YA46		Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00		0
31402YA53		Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00		0
31402YA61		Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00		0
31402YA79		Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00		0

31402YA87		Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00		0
31402YA95		FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00		0
31402YAA2		Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00		0
31402YAB0		Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00		0
31402YAG9		Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00		0
31402YAH7		Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00		0
31402YAJ3		Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00		0
31402YAK0		Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00		0
31402YAN4		Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00		0
31402YAP9		Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00		0
31402YAQ7		Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00		0
31402YAR5		Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00		0
31402YAT1		Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00		0
31402YAU8		Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00		0

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31402YAV6		Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00		0
31402YAW4		Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00		0
31402YAY0		FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00		0
31402YB60		RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00		0
31402YB78		RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00		0
31402YBA1		Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00		0
31402YBC7		Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00		0
31402YC28		RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00		0
31402YC36		RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00		0
31402YC51		RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00		0
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00		0
31402YC77			6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00		0
31402YCK8		RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00		0
31402YCL6		RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00		0
31402YCM4		RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00		0
31402YCN2		RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00		0
31402YCS1		RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00		0
31402YCT9		RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00		0
31402YCU6		RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00		0
31402YCV4		RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00		0
31402YCW2		RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00		0
31402YCY8		RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00		0
31402YCZ5		RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00		0
31402YF25		BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00		0
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00		0
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00		0
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00		0
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00		0
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00		0
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00		0
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00		0
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00		0
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00		0
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00		0
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00		0
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00		0
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00		0
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00		0
31402YG40		BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00		0

31402YG57		BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00		0
31402YG65		BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00		0
31402YG73		BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00		0
31402YGA6		BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00		0
31402YGB4		BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00		0
31402YGC2		BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00		0
31402YGD0		BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00		0
31402YGE8		BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00		0
31402YGF5		BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00		0
31402YGG3		BANK OF AMERICA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00	
31402YGH1		BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00	
31402YGJ7		BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00	
31402YGK4		BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00	
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00	
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00	
31402YGN8		BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00	
31402YGP3		BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00	
31402YGQ1		BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00	
31402YGR9		BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00		0
31402YGS7		BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00		0
31402YGT5		BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00		0
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00		0
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00		0
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00		0
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00		0
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00		0
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00		0
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00		0
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00		0
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00		0
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00		0
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00		0
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00		0
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00		0
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00		0
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00		0
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00		0

31403A2E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00		0
31403A2F1	COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00		0
31403A2G9	COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00		0
31403A2L8	COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00		0
31403A2M6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00		0
31403A2N4	COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00		0
31403A2Q7	COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00		0
31403A2R5	COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00		0
31403A2S3	COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00		0

31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00		0
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00		0
31403A2V6		COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00		0
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00		0
31403A3F0		COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00		0
31403A3G8		COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00		0
31403A3J2		COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00		0
31403A3K9		COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00		0
31403A3L7		COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00		0
31403A3M5		COUNTRYWIDE	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00	
31403A3N3		COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00	
31403A3Q6		COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00	
31403A3R4		COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00	
31403A3S2		COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00	
31403A3T0		COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00	
31403A3Z6		COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00	
31403A4A0		COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00	
31403A4C6		COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00	
31403A4D4		COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00		0
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00		0
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00		0
31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00		0
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00		0
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00		0
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00		0
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00		0
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00		0
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00		0
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00		0
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00		0
31403A4W2		COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		0
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		0
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		0
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		0
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		0
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		0
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		0

31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		0
31403A5L5	COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00		0
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00		0
31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00		0
31403A5P6	COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00		0
31403A5Q4	COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00		0
31403A5R2	COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00		0
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00		0
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00		0

31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00		0
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00		0
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00		0
31403A5Z4		COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00		0
31403A6A8		COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00		0
31403A6B6		COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00		0
31403A6D2		COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00		0
31403A6F7		COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00		0
31403A6G5		COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00		0
31403A6H3		COUNTRYWIDE	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00	
31403A6J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00	
31403A6K6		COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00	
31403A6L4		COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00	
31403A6M2		COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00	
31403A6N0		COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00	
31403A6P5		COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00	
31403A6V2		COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00	
31403A6W0		COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00	
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00	

31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00		0
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00		0
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00		0
31403A7F6	COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00		0
31403A7G4	COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00		0
31403ARG2	Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$90,880.16	100%	0	\$0.00		0	\$0.00		0
31403AT62	COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00		0
31403AT70	Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$440,107.42	100%	0	\$0.00		0	\$0.00		0
31403AT88	COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$295,653.47	100%	0	\$0.00		0	\$0.00		0
31403ATD7	COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00		0

31403ATE5	COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00		0
31403ATF2	COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00		0
31403ATH8	COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00		0
31403ATJ4	COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00		0
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00		0
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00		0
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00		0
31403ATR6	COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00		0
31403ATS4	COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00		0

31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00		0
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00		0
31403AU78		COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00		0
31403AU86		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00		0
31403AU94		COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00		0
31403AVA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00		0
31403AVB8		COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00		0
31403AVC6		COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00		0
31403AWF8		COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00		0
31403AWG6		COUNTRYWIDE	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00		0
31403AWH4		COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00		0
31403AWJ0		COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00		0
31403AWK7		COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00		0
31403AWL5		COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00		0
31403AWM3		COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00		0
31403AWN1		COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00		0
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00		0
31403AWR2		COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00		0
31403AWS0		COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00		0

31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00		0
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00		0
31403AX67	COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00		0
31403AX75	COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00		0
31403AX83	COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00		0
31403AX91	COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00		0
31403AXK6	COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00		0
31403AXL4	COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00		0
31403AXM2	COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00		0

31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00		0
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00		0
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00		0
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00		0
31403AY66		COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00		0
31403AY74		COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00		0
31403AY82		COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00		0
31403AY90		COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00		0
31403AYA7		COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00		0
31403AYC3		COUNTRYWIDE	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00		0
31403AYD1		COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00		0
31403AYE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00		0
31403AYH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00		0
31403AYJ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00		0
31403AYK5		COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00		0
31403AYL3		COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00		0
31403AYM1		COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00		0
31403AYN9		COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00		0
31403AYP4		COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00		0
31403AYQ2		COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00		0
31403AYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00		0
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00		0
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00		0
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00		0
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00		0
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00		0
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00		0
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00		0
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00		0
31403AZC2		COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00		0
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00		0
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00		0
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00		0
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00		0
31403AZH1		COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00		0
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00		0
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00		0

31403AZM0	COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00		0
31403AZN8	COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00		0
31403AZP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00		0
31403AZQ1	COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00		0
31403AZS7	COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00		0
31403AZU2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00		0
31403AZV0	COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00		0
31403AZW8	COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00		0
31403AZX6	COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00		0

31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00		0
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00		0
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00		0
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00		0
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00		0
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00		0
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00		0
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00		0
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00		0

31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00		0
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00		0
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00		0
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00		0
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00		0
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00		0
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00		0
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00		0

31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00		0
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00		0
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00		0
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00		0
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00		0
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00		0
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00		0
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00		0
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00		0
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00		0
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00		0
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00		0
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00		0
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00		0
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00		0
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00		0
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00		0
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00		0
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00		0
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00		0
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00		0
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00		0
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00		0
31403B6S7		CHASE MANHATTAN MORTGAGE	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	NA	0

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31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00		0
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00		0
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00		0
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00		0
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00		0
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00		0
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00		0
31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00		0
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00		0
31403BAW3		COUNTRYWIDE	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00		0
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00		0
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00		0
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00		0
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00		0
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00		0
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00		0
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00		0
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00		0
31403BBH5		COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00		0
31403BBJ1		COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00		0
31403BBK8		COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00		0
31403BBL6		COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00		0
31403BBM4		COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00		0
31403BBP7		COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00		0
31403BBQ5		COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00		0
31403BBR3		COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00		0
31403BC27		COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00		0
31403BC50		COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00		0

31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00		0
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00		0
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00		0
31403BC92	COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00		0
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00		0
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00		0
31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00		0
31403BCE1	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00		0
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00		0

31403BCH4		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00		0
31403BCL5		COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00		0
31403BCM3		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00		0
31403BCN1		COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00		0
31403BCP6		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00		0
31403BCQ4		COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00		0
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00		0
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00		0
31403BD42		COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00		0
31403BD59		COUNTRYWIDE	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0

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31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00		0
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00		0
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00		0
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00		0
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00		0
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00		0
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00		0
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00		0
31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00		0
31403BDY6		COUNTRYWIDE	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00		0
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00		0
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00		0
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00		0
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00		0
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00		0
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00		0
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00		0
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00		0
31403BEB5		COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00		0

31403BEC3		COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00	
31403BED1		COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00	
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00	
31403BEF6		COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00	
31403BEH2		COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00	
31403BEL3		COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00	
31403BEM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00	
31403BEN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00	
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00	
31403BEQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00		0
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00		0
31403BES8		COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00		0
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00		0
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00		0
31403BEZ2		COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		0
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		0
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		0
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		0
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		0
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		0
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		0
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00		0
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00		0
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00		0
31403BFL2		COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00		0
31403BFM0		COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00		0
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00		0
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00		0
31403BFS7			10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00		0
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00		0
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00		0
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00		0
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00		0
31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00		0
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00		0
31403BG49		COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00		0
31403BG64		COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00		0
31403BG72		COUNTRYWIDE	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00	
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00	
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00	
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00	
31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00	
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00	
31403BGP2		COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00	
31403BGQ0		COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00	
31403BGR8		COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00	
31403BGS6		COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00	
31403BGT4			1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00		0
31403BGU1		COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00		0
31403BGV9		COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00		0
31403BGW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00		0
31403BH22		COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00		0
31403BH30		COUNTRYWIDE HOME LOANS, INC	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00		0
31403BH48		COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00		0
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00		0
31403BH97		COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00		0
31403BHB2		COUNTRYWIDE	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00	
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00	
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00	
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00	
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00	
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00	
31403BHH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00	
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00	
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00	
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00		0
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00		0
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00		0
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00		0
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00		0
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00		0
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00		0
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00		0
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00		0
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00		0
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00		0
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00		0
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00		0
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00		0
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00		0
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00		0
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00		0
31403BJG9		COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00		0
31403BJH7		COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00		0

31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00		0
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00		0
31403BJN4	COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00		0
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00		0
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00		0
31403BJR5	COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00		0
31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00		0
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00		0
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00		0

31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00		0
31403BK28		COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00		0
31403BK36		COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00		0
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00		0
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00		0
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00		0
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00		0
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00		0
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00		0
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00		0
31403BKKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00		0
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00		0
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00		0
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00		0
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00		0
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00		0
31403BKKQ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00		0
31403BKR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00		0
31403BKS1		COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00		0

31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00		0
31403BLA9		COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00		0
31403BLC5		COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00		0
31403BLD3		COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00		0
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00		0
31403BLF8		COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00		0
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00		0
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00		0
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00		0
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00		0
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00		0
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00		0
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00		0
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00		0
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00		0
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00		0
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00		0
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00		0
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00		0
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00		0
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00		0
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00		0
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00		0
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00		0
31403BM83		COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00		0
31403BMC4		COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00		0
31403BMD2		COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00		0
31403BMF7		COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00		0

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31403BMX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00		0
31403BMY6		COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00		0
31403BMZ3		COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00		0
31403BN82		COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00		0
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00		0
31403BNA7		COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00		0
31403BNB5		COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00		0
31403BNC3		COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00		0
31403BND1		COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00		0
31403BNE9		COUNTRYWIDE	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00		0
31403BNF6		COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00		0
31403BNH2		COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00		0
31403BNJ8		COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00		0
31403BNK5		COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00		0
31403BNL3		COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00		0
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00		0
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00		0
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00		0
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00		0
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00		0
31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00		0
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00		0
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00		0
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00		0
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00		0
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00		0
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00		0
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00		0
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00		0
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00		0
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00		0
31403BPL1		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00		0
31403BPM9		COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00		0
31403BPN7		COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00		0
31403BPP2		COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00		0
31403BPQ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00		0
31403BPR8		COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00		0

31403BPS6		COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00	
31403BPX5		COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00	
31403BPY3		COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00	
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00	
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00	
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00	
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00	
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00	
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00	
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00		0
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00		0
31403BQQ9		COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00		0
31403BQR7		COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00		0
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00		0
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00		0
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00		0
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00		0
31403BXB4		AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00		0
31403BXC2		AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00		0

31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00		0
31403BXE8	AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00		0
31403BXG3	AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00		0
31403BXJ7	AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00		0
31403BXM0	AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00		0
31403BXP3	AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00		0
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00		0
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00		0
31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00		0
31403BY80	GMAC MORTGAGE	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00		0
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00		0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00		0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00		0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00		0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00		0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00		0

31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00		0
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00		0
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00		0
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00		0
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00		0
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00		0
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00		0
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00		0
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00		0

31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00		0
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00		0
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00		0
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00		0
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00		0
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00		0
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00		0
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00		0
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00		0

31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00		0
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00		0
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00		0
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00		0
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00		0
31403CD40		SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00		0
31403CD57		SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00		0
31403CD65		SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00		0
31403CD73		SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00		0
31403CD81		SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00		0
31403CD99		SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00		0
31403CDY4		SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00		0
31403CDZ1		SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00		0
31403CE23		SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00		0
31403CE31		SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00		0
31403CE49		SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00		0
31403CE56		SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00		0
31403CE64		SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00		0
31403CE72		SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00		0
31403CE80		SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00		0
31403CE98		SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00		0
31403CEA5		SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00		0
31403CEB3		SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		0
31403CEC1		SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		0
31403CED9		SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		0
31403CEE7		SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		0
31403CEF4		SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		0
31403CEG2		SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		0
31403CEH0		SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		0

31403CEJ6		SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		0
31403CEL1		SUNTRUST MORTGAGE INC	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		0
31403CEM9		SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00		0
31403CEN7		SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00		0
31403CEP2		SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00		0
31403CEQ0		SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00		0
31403CER8		SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00		0
31403CES6		SUNTRUST MORTGAGE INC	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00		0
31403CET4		SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00		0
31403CEU1		SUNTRUST	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00		0
31403CEV9		SUNTRUST MORTGAGE INC	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00		0
31403CEW7		SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00		0
31403CEX5		SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00		0
31403CEY3		SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00		0
31403CEZ0		SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00		0
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00		0
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00		0
31403CFB2		SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00		0
31403CFC0		SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00		0
31403CFD8		SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0

31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00		0
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00		0
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00		0
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00		0
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00		0
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00		0
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00		0
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00		0
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0

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31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00		0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00		0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00		0
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00		0
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00		0
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00		0
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00		0
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00		0
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00		0
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00		0
31403CKR1		BISHOPS GATE RESIDENTIAL	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00		0
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00		0
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00		0
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00		0
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00		0
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00		0
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00		0
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00		0	
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00		0	
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00		0	
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0	
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0	
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0	
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
Total			37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00		0	
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00		0	
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00		0	
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00		0	
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00		0	
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00		0	
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00		0
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00		0
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00		0
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00		0
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00		0
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00		0
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00		0
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00		0
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00		0
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00		0
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00		0
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00		0
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00		0
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00		0
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00		0
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00		0
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00		0
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00		0
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00		0
31403CMW8			74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00		0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00		0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00		0
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00		0
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00		0
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00		0
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00		0
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE											
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0	
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0	
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0	
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0	
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0	
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0	
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0	
31403E2Q9		POPULAR MORTGAGE, INC.	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		COMPANY											
		Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0	
31403EAQ0		RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0	
31403EAR8		RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0	
31403EAT4		RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0	
31403EAX5		RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0	
31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0	
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0	
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0	
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0	
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00		0
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00		0
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00		0
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00		0
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00		0
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00		0
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00		0
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0

31403EC47	GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0
31403EC70	GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0
31403EC96	GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0
31403ECA3	GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0
31403ECB1	GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0
31403ECC9	GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0
31403ECD7	GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0
31403ECE5	GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0

31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00		0
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00		0
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00		0
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00		0
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00		0
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00		0
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00		0
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00		0
31403ECQ8		GMAC MORTGAGE	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00	
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00	
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00	
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00	
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00	
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00	
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00	
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00	
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00	
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0
31403EE45			100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00		0
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00		0
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00		0
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00		0
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00		0
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00		0
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00		0
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00		0
31403EER4		GMAC MORTGAGE	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00		0
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00		0
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00		0
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00		0
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00		0
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00		0
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00		0
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00		0
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00		0
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00		0
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00		0
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00		0
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00		0
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00		0
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00		0
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00		0
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00		0
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00		0
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00		0

31403EFH5	GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00		0
31403EFJ1	GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00		0
31403EFK8	GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00		0
31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00		0
31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00		0
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00		0
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00		0
31403EFQ5	GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00		0
31403EFR3	GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00		0

31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00		0
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00		0
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00		0
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00		0
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00		0
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00		0
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00		0
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00		0
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00		0
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00		0
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00		0
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00		0
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00		0
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00		0
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00		0
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00		0
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00		0
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00		0
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00		0
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00		0
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00		0
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00		0
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00		0
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00		0
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00		0
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00		0
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00		0
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00		0
31403EP27		OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00		0
31403EP35		OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00		0
31403EPL5		OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00		0
31403EPM3		OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00		0
31403EQY6		OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00		0
31403EQZ3		OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00		0
31403ERC3		OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00		0
31403ERZ2		OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00		0
31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00		0
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00		0
31403ESR9		Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00		0
31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00		0

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31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00		0
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00		0
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00		0
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00		0
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00		0
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00		0
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00		0
31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00		0
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00		0
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00		0
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00		0
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00		0
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00		0

31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00		0
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00		0
31403EZX6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00		0
31403EZX4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00		0
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00		0
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00		0
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00		0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00		0
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00		0
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00		0
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00		0

31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00		0
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00		0
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00		0
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00		0
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00		0
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00		0
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00		0
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00		0
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00		0
31403F7J7	WASHINGTON	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00		0
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00		0
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00		0
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00		0
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00		0
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00		0
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00		0
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00		0
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00		0
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00		0
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00		0
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00		0
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00		0
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00		0
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00		0
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00		0
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00		0
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00		0
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00		0
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00		0
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00		0
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00		0
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00		0
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00		0
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00		0
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00		0
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00		0
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00		0
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00		0
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00		0
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00		0
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00		0
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00		0

31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00		0
31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00		0
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00		0
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00		0
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00		0
31403FHI6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00		0
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00		0
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00		0
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00		0
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00		0
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00		0

31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00		0
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00		0
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00		0
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00		0
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00		0
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00		0
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00		0
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00		0
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00		0
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00		0
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00		0
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00		0
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00		0
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00		0
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00		0
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00		0
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00		0
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00		0
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00		0

31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00		0
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00		0
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00		0
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00		0
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00		0
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00		0
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00		0
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00		0
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00		0
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00		0
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00		0
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00		0
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00		0
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00		0
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00		0
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00		0
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00		0
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00		0
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00		0
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00		0
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00		0
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00		0
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00		0
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00		0
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00		0
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00		0
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00		0
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00		0
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00		0
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00		0
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00		0
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00		0
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00		0

31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00		0
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00		0
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00		0
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00		0
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00		0
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00		0
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00		0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00		0
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00		0
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00		0

31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00		0
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00		0
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00		0
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00		0
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00		0
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00		0
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00		0
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00		0
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00		0
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00		0
31403FLS1			26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00	
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00	
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00	
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00	
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00	
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00	
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00	
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00	
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00	
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00		0
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00		0
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00		0
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00		0
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00		0
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00		0
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00		0
31403FMH4		WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00		0
31403FMK7		WASHINGTON	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00	NA	0

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31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00		0
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00		0
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00		0
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00		0
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00		0
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00		0
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00		0
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00		0
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00		0
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00		0
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00		0
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00		0
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00		0
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00		0
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00		0
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00		0
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00		0
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00		0
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00		0
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00		0

31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00		0
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00		0
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00		0
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00		0
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00		0
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00		0
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00		0
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00		0
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00		0
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00		0
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00		0
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00		0
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00		0
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00		0
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00		0
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00		0
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00		0
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00		0
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00		0
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00		0
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00		0
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00		0

31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00		0
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00		0
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00		0
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00		0
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00		0
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00		0
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00		0
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00		0
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00		0
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00		0

31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00		0
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00		0
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00		0
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00		0
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00		0
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00		0
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00		0
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00		0
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00		0
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00		0
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00		0
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00		0
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00		0
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00		0
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00		0
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00		0
31403G4H2		SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00		0
31403G4J8		SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00		0
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00		0
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00		0

31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00		0
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00		0
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00		0
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00		0
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00		0
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00		0
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00		0
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00		0
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00		0
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00		0
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00		0
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00		0
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00		0
31403GC26		SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00		0
31403GCT7		SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00		0
31403GCU4		SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00		0
31403GCV2		SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00		0
31403GCW0		SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00		0

31403GCX8		SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00		0
31403GCY6		SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00		0
31403GCZ3		Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00		0
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00		0
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00		0
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00		0
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00		0
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00		0
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00		0
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00		0
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00		0
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00		0
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00		0
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00		0
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00		0
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00		0
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00		0
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00		0
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00		0
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00		0
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00		0
31403GF56			3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00		0
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00		0
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00		0
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00		0
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00		0
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00		0
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00		0
31403GGA4		RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00		0
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00		0
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00		0

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31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00		0
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00		0
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00		0
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00		0
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00		0
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00		0
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00		0
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00		0
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00		0
31403GHM7		GMAC MORTGAGE	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00		0
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00		0
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00		0
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00		0
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00		0
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00		0
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00		0
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00		0
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00		0
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00		0
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00		0
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00		0
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00		0
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00		0
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00		0
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00		0
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00		0
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00		0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00		0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00		0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00		0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00		0
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00		0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00		0
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00		0
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00		0
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00		0
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00		0
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00		0

31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00		0
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00		0
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00		0
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00		0
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00		0
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00		0
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00		0
31403GL83		Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00		0
31403GL91		Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00		0
31403GLZ3		Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00		0
31403GMB5		Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00		0
31403GMC3		Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00		0
31403GQ21		REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00		0
31403GQ39		REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00		0
31403GQ47		REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00		0
31403GQ54		REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00		0
31403GQ62		REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00		0
31403GQ70		REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00		0
31403GQ88		REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00		0
31403GQ96		REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00		0
31403GQZ8		REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00		0
31403GRD6		REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00		0
31403GRF1		Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00		0
31403GRG9		Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00		0
31403GRH7		Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00		0
31403GRJ3		Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00		0

31403GRK0		Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00		0
31403GRL8		Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00		0
31403GRM6		Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00		0
31403GRN4		Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00		0
31403GRP9		Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00		0
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00		0
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00		0
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00		0
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00		0
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00		0
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00		0
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00		0
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00		0

31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00		0
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00		0
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00		0
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00		0
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00		0
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00		0
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00		0
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00		0
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00		0
31403GSZ6		HOME STAR MORTGAGE	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC										
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00		0
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00		0
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00		0
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00		0
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00		0
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00		0
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00		0
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00		0
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00		0
31403GX56			135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00		0
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00		0
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00		0
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00		0
31403G XK3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00		0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00		0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00		0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00		0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00		0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00		0
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00		0
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00		0
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00		0
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00		0
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00		0
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00		0
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00		0
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00		0
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00		0

31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00		0
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00		0
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00		0
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00		0
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00		0
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00		0
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00		0
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00		0
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00		0
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00		0
31403GYG1		117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00		0
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00		0
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00		0
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00		0
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00		0
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00		0
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00		0
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00		0
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00		0
31403GYR7		GMAC MORTGAGE	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00	NA	0

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31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00		0
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00		0
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00		0
31403GZC9		INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00		0
31403GZP0		INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00		0
31403GZQ8		INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00		0
31403GZR6		INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00		0
31403GZT2		Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00		0
31403GZV7		Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00		0
31403GZX3		Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00		0
31403GZY1		INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00		0
31403GZZ8		INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00		0

31403H3E8		COUNTRYWIDE HOME LOANS, INC	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00		0
31403H3G3		COUNTRYWIDE HOME LOANS, INC	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00		0
31403H3H1		COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00		0
31403H3J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00		0
31403H3M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00		0
31403H3N8		COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00		0
31403H3P3		COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00		0
31403H4P2		COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00		0
31403H4Q0		COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00		0
31403H4S6		COUNTRYWIDE	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00		0
31403H4V9		COUNTRYWIDE HOME LOANS, INC	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00		0
31403H4X5		COUNTRYWIDE HOME LOANS, INC	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00		0
31403H4Z0		COUNTRYWIDE HOME LOANS, INC	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00		0
31403H5D8		COUNTRYWIDE HOME LOANS, INC	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00		0
31403H5E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00		0
31403H5F3		COUNTRYWIDE HOME LOANS, INC	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00		0
31403H5G1		COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00		0
31403H5H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00		0
31403H5K2		COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00		0
31403H5L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00		0
31403H5M8		COUNTRYWIDE HOME LOANS, INC	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00		0
31403H5Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00		0
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00		0
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00		0
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00		0
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00		0
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00		0
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00		0
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00		0
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00		0
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00		0
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00		0
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00		0
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00		0
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00		0
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00		0
31403H6S4		COUNTRYWIDE HOME LOANS, INC	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00		0

31403H6T2	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00		0
31403H6U9	COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00		0
31403H6V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00		0
31403H6X3	COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00		0
31403H6Y1	COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00		0
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00		0
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00		0
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00		0
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00		0

31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00		0
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00		0
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00		0
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00		0
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00		0
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00		0
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00		0
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00		0
31403HCB4		12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00	NA	0

31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00		0
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00		0
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00		0
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00		0
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00		0
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00		0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00		0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00		0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00		0

31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00		0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00		0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00		0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00		0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00		0
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00		0
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00		0
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00		0
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00		0
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00		0
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00		0
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00		0
31403HER7			150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00		0
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00		0
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00		0
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00		0
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00		0
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00		0
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00		0
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00		0
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00		0
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00		0
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00		0
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00		0
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00		0
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00		0
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00		0
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00		0
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00		0
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00		0

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31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00		0
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00		0
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00		0
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00		0
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00		0
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00		0
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00		0
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00		0
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT CORPORATION											
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00		0	
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00		0	
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00		0	
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00		0	
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00		0	
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00		0	
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00		0	
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00		0	
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00		0	
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00		0	
31403HJX9		Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00		0	
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00		0	
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00		0	
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00		0	
31403HK33			28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK OF AMERICA NA										
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00		0
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00		0
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00		0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00		0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00		0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00		0
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00		0
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00		0
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00		0
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00		0
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00		0
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00		0
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00		0
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00		0
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00		0
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00		0
31403HKW9		BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00		0
31403HKX7			44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00		0
31403HKZ2		BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00		0
31403HL99		BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00		0
31403HLA6		BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00		0
31403HLB4		BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00		0
31403HLC2		BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00		0
31403HLD0		BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00		0
31403HLE8		BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00		0
31403HLF5		BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00		0
31403HLG3		BANK OF AMERICA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00	
31403HLH1		BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00	
31403HLJ7		BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00	
31403HLK4		BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00	
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00	
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00	
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00	
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00	
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00	
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00		0
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00		0
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00		0
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00		0
31403HMK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00		0
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00		0
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00		0
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00		0
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00		0
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00		0

31403HNR7	BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00		0
31403HNS5	BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00		0
31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00		0
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00		0
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00		0
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00		0
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00		0
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00		0
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00		0

31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00		0
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00		0
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00		0
31403HQ29		COUNTRYWIDE HOME LOANS, INC	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00		0
31403HQ37		COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00		0
31403HQ45		COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00		0
31403HQ52		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00		0
31403HQ60		COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00		0
31403HQ78		COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00		0
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00		0

31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00		0
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00		0
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00		0
31403HQP2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00		0
31403HQQ9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00		0
31403HQL7		CHARTER ONE BANK, N.A	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00		0
31403HQM5		CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00		0
31403HQN3		CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00		0
31403HQQ6		CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00		0
31403HQR4		CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00		0

31403HQS2		CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00		0
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00		0
31403HQP3		CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00		0
31403HQP9		COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00		0
31403HQP6		COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00		0
31403HRC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00		0
31403HRD4		COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00		0
31403HU24		COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00		0
31403HU32		COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00		0
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00		0
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00		0
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00		0
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00		0
31403HUI7		COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00		0
31403HUM0		COUNTRYWIDE HOME LOANS, INC	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00		0
31403HUN8		COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00		0
31403HUQ1		COUNTRYWIDE HOME LOANS, INC	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00		0
31403HUS7		COUNTRYWIDE HOME LOANS, INC	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00		0
31403HUT5		COUNTRYWIDE HOME LOANS, INC	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00		0

31403HUU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00		0
31403HUV0	COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00		0
31403HUW8	COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00		0
31403HUX6	COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00		0
31403HUY4	COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00		0
31403HUZ1	COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00		0
31403HVVU1	COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00		0
31403HVV9	COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00		0
31403HVW7	COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00		0
31403HVX5	COUNTRYWIDE HOME LOANS, INC	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00		0

31403HX21	COUNTRYWIDE HOME LOANS, INC	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00		0
31403HX47	COUNTRYWIDE HOME LOANS, INC	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00		0
31403HX54	COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00		0
31403HX62	COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00		0
31403HX70	COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00		0
31403HX88	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00		0
31403HX96	COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00		0
31403HXY1	COUNTRYWIDE HOME LOANS, INC	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00		0
31403HXZ8	COUNTRYWIDE HOME LOANS, INC	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00		0

31403HYB0		COUNTRYWIDE HOME LOANS, INC	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00		0
31403HYE4		COUNTRYWIDE HOME LOANS, INC	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00		0
31403HYF1		COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00		0
31403HYG9		COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00		0
31403HYH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00		0
31403HYJ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00		0
31403HYK0		COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00		0
31403HYL8		COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00		0
31403HYM6		COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00		0
31403HYN4		COUNTRYWIDE	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00	
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00	
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00	
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00	
31403HYU8		COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00	
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00	
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00	
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00	
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00	
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00		0
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00		0
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00		0
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00		0
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00		0
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00		0
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00		0
31403J5N2		CITIBANK, N. A	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00		0
31403J5P7		CITIBANK, N. A	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00		0
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00		0
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00		0
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00		0
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00		0
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00		0
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00		0
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00		0
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00		0
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00		0
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00		0
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00		0
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00		0
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00		0
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00		0
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00		0
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00		0
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00		0
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00		0
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00		0
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00		0
31403J6Q4			57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00		0
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00		0
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00		0
31403JB21		COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00		0
31403JB39		COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00		0
31403JB47		COUNTRYWIDE HOME LOANS, INC	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00		0
31403JBH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00		0
31403JBJ4		COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00		0
31403JBK1		COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00		0
31403JBM7		COUNTRYWIDE	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00	
31403JBN5		COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00	
31403JBR6		COUNTRYWIDE HOME LOANS, INC	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00	
31403JBS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00	
31403JBT2		COUNTRYWIDE HOME LOANS, INC	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00	
31403JBU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00	
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00	
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00	
31403JBX3		COUNTRYWIDE HOME LOANS, INC	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00	
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00		0
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00		0
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00		0
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00		0
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00		0
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00		0
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00		0
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00		0
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00		0
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00		0
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00		0
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00		0
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00		0
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00		0
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00		0
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00		0
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00		0
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00		0
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00		0
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00		0
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00		0
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00		0
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00		0
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00		0
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00		0
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00		0
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00		0
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00		0
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00		0
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00		0
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00		0
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00		0
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00		0
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00		0
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00		0

31403JDP8	GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00		0
31403JDQ6	GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00		0
31403JDR4	GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00		0
31403JDS2	GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00		0
31403JDT0	GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00		0
31403JDU7	GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00		0
31403JDV5	GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00		0
31403JDW3	GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00		0
31403JDX1	GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00		0

31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00		0
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00		0
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00		0
31403JE36		RBMG INC	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00		0
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00		0
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00		0
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00		0
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00		0
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00		0
31403JEF9		Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00		0
31403JEH5		Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00		0
31403JEJ1		Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00		0
31403JEK8		Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00		0
31403JEM4		Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00		0

31403JEN2		Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00		0
31403JEP7		Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00		0
31403JEV4		Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00		0
31403JEW2		Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00		0
31403JEY8		Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00		0
31403JEZ5		Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00		0
31403JFA9		Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00		0
31403JFB7		Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00		0
31403JFD3		Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00		0
31403JFE1		Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00		0
31403JFF8		Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00		0
31403JFK7		Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00		0
31403JHB5		Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00		0
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00		0

31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00		0
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00		0
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00		0
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00		0
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00		0
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00		0
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00		0
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00		0
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00		0
31403JK21		SUNTRUST MORTGAGE INC	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00		0
31403JK47		SUNTRUST MORTGAGE INC	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00		0
31403JK54		SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00		0
31403JK62		SUNTRUST MORTGAGE INC	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00		0
31403JK70		SUNTRUST MORTGAGE INC	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00		0
31403JK88		SUNTRUST MORTGAGE INC	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00		0
31403JK96		SUNTRUST MORTGAGE INC	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00		0
31403JKB1		SUNTRUST MORTGAGE INC	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00		0
31403JKC9		SUNTRUST MORTGAGE INC	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00		0
31403JKD7		SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00		0
31403JKE5		SUNTRUST MORTGAGE INC	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00		0
31403JKF2		SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00		0
31403JKG0		SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00		0
31403JKH8		SUNTRUST MORTGAGE INC	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00		0
31403JKJ4		SUNTRUST MORTGAGE INC	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00		0
31403JKK1		SUNTRUST MORTGAGE INC	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00		0
31403JKL9		SUNTRUST MORTGAGE INC	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00		0
31403JKM7		SUNTRUST MORTGAGE INC	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00		0
31403JKN5		SUNTRUST MORTGAGE INC	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00		0

31403JKP0	SUNTRUST MORTGAGE INC	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00		0
31403JKQ8	SUNTRUST MORTGAGE INC	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00		0
31403JKR6	SUNTRUST MORTGAGE INC	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00		0
31403JKS4	SUNTRUST MORTGAGE INC	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00		0
31403JKT2	SUNTRUST MORTGAGE INC	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00		0
31403JKU9	SUNTRUST MORTGAGE INC	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00		0
31403JKV7	SUNTRUST MORTGAGE INC	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00		0
31403JKW5	SUNTRUST MORTGAGE INC	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00		0
31403JKX3	SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00		0

31403JKY1		SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00		0
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00		0
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00		0
31403JLA2		SUNTRUST MORTGAGE INC	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00		0
31403JLB0		SUNTRUST MORTGAGE INC	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00		0
31403JLC8		SUNTRUST MORTGAGE INC	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00		0
31403JLD6		SUNTRUST MORTGAGE INC	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00		0
31403JLE4		SUNTRUST MORTGAGE INC	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00		0
31403JLF1		SUNTRUST MORTGAGE INC	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00		0
31403JLG9		SUNTRUST MORTGAGE INC	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00		0
31403JLJ3		SUNTRUST MORTGAGE INC	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00		0
31403JLL8		SUNTRUST MORTGAGE INC	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00		0
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00		0
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00		0
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00		0
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00		0
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00		0

31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00		0
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00		0
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00		0
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00		0
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00		0
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00		0
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00		0
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00		0
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00		0
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00		0
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00		0
31403JMQ6			151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00		0
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00		0
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00		0
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00		0
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00		0
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00		0
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00		0
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00		0

31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00		0	
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00		0	
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00		0	
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00		0	
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00		0	
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00		0	
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00		0	
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00		0	

Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00		0
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00		0
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00		0
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00		0
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00		0
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00		0
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00		0
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00		0
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00		0
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00		0

31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00		0
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00		0
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00		0
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00		0
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$415,263.84	100%	0	\$0.00		0	\$0.00		0
31403KAK9		IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00		0
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00		0
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00		0
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00		0

31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00		0
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00		0
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00		0
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00		0
31403KAU7	IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00		0
31403KAV5	IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00		0
31403KAW3	Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00		0
31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00		0
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00		0
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00		0

31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00		0
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00		0
31403KFC2		CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00		0
31403KFD0		CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00		0
31403KFE8		CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00		0
31403KFF5		CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00		0
31403KFG3		CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00		0
31403KFH1		CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00		0
31403KFJ7		CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00		0
31403KFK4		Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00		0

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31403KFL2		Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00		0
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00		0
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00		0
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00		0
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00		0
31403KG72		CITIMORTGAGE, INC	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00		0
31403KG80		CITIMORTGAGE, INC	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00		0
31403KG98		CITIMORTGAGE, INC	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00		0
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00		0
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00		0
31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00		0
31403KHA4		CITIMORTGAGE, INC	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00		0

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31403KHB2		CITIMORTGAGE, INC	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00		0
31403KHC0		CITIMORTGAGE, INC	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00		0
31403KHD8		CITIMORTGAGE, INC	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00		0
31403KHE6		CITIMORTGAGE, INC	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00		0
31403KHF3		CITIMORTGAGE, INC	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00		0
31403KHG1		CITIMORTGAGE, INC	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00		0
31403KHH9		CITIMORTGAGE, INC	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00		0
31403KHJ5		CITIMORTGAGE, INC	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00		0
31403KHK2		CITIMORTGAGE, INC	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00		0
31403KHL0		CITIMORTGAGE, INC	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00		0
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00		0

31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00		0
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00		0
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00		0
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00		0
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00		0
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00		0
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00		0
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00		0

31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00		0
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00		0
31403KY49		FREEDOM MORTGAGE CORP	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY64		FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31403KY72		FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY80		FREEDOM MORTGAGE CORP	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00		0
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00		0
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00		0
31403KZA4		FREEDOM MORTGAGE CORP	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00		0
31403KZD8		FREEDOM MORTGAGE CORP	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31403KZF3		FREEDOM MORTGAGE CORP	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00		0
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00		0
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00		0
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00		0
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00		0
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00		0
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00		0
31403LA92		CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00		0
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00		0
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00		0
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00		0
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00		0
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00		0
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00		0
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00		0
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00		0

31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00		0
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00		0
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00		0
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00		0
31403LBA8		CHARTER ONE BANK, N.A	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00		0
31403LBF7		CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00		0
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00		0
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00		0
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00		0
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00		0
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00		0
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00		0
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00		0
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00		0
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00		0
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00		0
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00		0
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00		0
31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00		0
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00		0
31403LG47			18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00		0
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00		0
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00		0
31403LGA3		WELLS FARGO HOME MORTGAGE, INC	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00		0
31403LGB1		WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00		0
31403LGC9		WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00		0
31403LGD7		WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00		0
31403LGE5		WELLS FARGO HOME MORTGAGE, INC	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00		0
31403LGF2		WELLS FARGO HOME MORTGAGE, INC	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00		0
31403LGG0		WELLS FARGO HOME	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC									
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00	
31403LGH8		WELLS FARGO HOME MORTGAGE, INC	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00	
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00	
31403LGK1		WELLS FARGO HOME MORTGAGE, INC	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00	
31403LGL9		WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00	
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00	
31403LGR6		WELLS FARGO HOME MORTGAGE, INC	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00	
31403LGS4		WELLS FARGO HOME MORTGAGE, INC	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00	
31403LGT2		WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00	
31403LGU9		WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00		0
31403LGV7		WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00		0
31403LGW5		WELLS FARGO HOME MORTGAGE, INC	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00		0
31403LGX3		WELLS FARGO HOME MORTGAGE, INC	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00		0
31403LGY1		WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00		0
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00		0
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00		0
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00		0
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00		0
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00		0
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00		0
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00		0
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00		0
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00		0
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00		0
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00		0
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00		0
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00		0
31403LM40		U.S. BANK N.A	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00		0
31403LM57		U.S. BANK N.A	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00		0
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00		0
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00		0
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00		0
31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00		0
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00		0
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00		0
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00		0
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00		0
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00		0
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00		0
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00		0
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00		0
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00		0
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00		0
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00		0
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00		0
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00		0
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00		0
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00		0
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00		0
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00		0
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00		0
31403LQF1			63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403MHK8		U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00		0
31403MLL1		FREEDOM MORTGAGE CORP	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00		0
31403MLM9		FREEDOM MORTGAGE CORP	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00		0
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00		0
31403MP37		WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00		0
31403MP45		WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00		0
31403MP52		WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00		0
31403MP60		WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00		0
31403MP78		WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00		0
31403MP86		WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00		0
31403MPT0			12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403MQ85		Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00		0
31403MQ93		Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00		0
31403MQF9		Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00		0
31403MQG7		Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00		0
31403MQH5		Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00		0
31403MQJ1		Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00		0
31403MQK8		Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00		0
31403MQM4		Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00		0
31403MQN2		Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00		0
31403MQP7		WELLS FARGO HOME MORTGAGE, INC	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00		0
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00		0
31403MQR3		WELLS FARGO HOME MORTGAGE, INC	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00		0
31403MQS1		WELLS FARGO HOME MORTGAGE, INC	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00		0

31403MQT9		WELLS FARGO HOME MORTGAGE, INC	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00		0
31403MQU6		WELLS FARGO HOME MORTGAGE, INC	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00		0
31403MQV4		WELLS FARGO HOME MORTGAGE, INC	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00		0
31403MQW2		WELLS FARGO HOME MORTGAGE, INC	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00		0
31403MQX0		Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00		0
31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00		0
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00		0
31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00		0
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00		0
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00		0
31403MRD3		WELLS FARGO HOME MORTGAGE, INC	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00		0
31403MRF8			26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC										
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00		0
31403MRV3		WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00		0
31403MRW1		WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00		0
31403MRX9		WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00		0
31403MRY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00		0
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00		0
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00		0
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00		0
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00		0
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00		0
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00		0
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00		0
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00		0
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00		0
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00		0
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00		0

31403QCD0		LEHMAN BROTHERS HOLDINGS, INC	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00		0
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00		0
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00		0
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00		0
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00		0
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00		0
31403QD31		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00		0
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$559,737.96	100%	0	\$0.00		0	\$0.00		0
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00		0
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00		0
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00		0
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00		0
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00		0
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00		0
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00		0
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00		0
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00		0
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00		0
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00		0
31403QMZ0		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00		0
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00		0
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00		0
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00		0
31403QT26			29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00		0
31403QT42		DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00		0
31403QT75		DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00		0
31403QT83		DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00		0
31403QT91		DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00		0
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00		0
31403QTF7		DLJ MORTGAGE CAPITAL INC	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00		0
31403QTH3		DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00		0
31403QTJ9		DLJ MORTGAGE CAPITAL INC	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$967,847.34	100%	0	\$0.00		0	\$0.00		0
31403QTM2		DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00		0
31403QTR1		DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00		0
31403QTS9		DLJ MORTGAGE CAPITAL INC	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00		0

31403QTU4		DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00		0
31403QTW0		DLJ MORTGAGE CAPITAL INC	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$903,339.55	100%	0	\$0.00		0	\$0.00		0
31403QU32		DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00		0
31403QU40		DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00		0
31403QU57		DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00		0
31403QU65		DLJ MORTGAGE CAPITAL INC	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00		0
31403QU81		DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00		0
31403QU99		DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00		0
31403QUA6		DLJ MORTGAGE CAPITAL INC	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00		0
31403QUB4		DLJ MORTGAGE CAPITAL INC	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00		0
31403QUC2		DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00		0
31403QUD0		DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00		0
31403QUE8		DLJ MORTGAGE CAPITAL INC	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00		0
31403QUH1		DLJ MORTGAGE CAPITAL INC	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00		0
31403QUI7		DLJ MORTGAGE CAPITAL INC	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00		0
31403QUL2		DLJ MORTGAGE CAPITAL INC	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00		0
31403QUN8		DLJ MORTGAGE CAPITAL INC	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00		0
31403QUP3		DLJ MORTGAGE CAPITAL INC	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00		0
31403QUS7		DLJ MORTGAGE CAPITAL INC	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00		0
31403QUV0		DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00		0
31403QUW8		DLJ MORTGAGE CAPITAL INC	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00		0
31403QUX6		DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00		0
31403QUY4		DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00		0
31403QUZ1			23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00		0
31403QV31		DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00		0
31403QV49		DLJ MORTGAGE CAPITAL INC	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00		0
31403QVA5		DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00		0
31403QVB3		DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00		0
31403QVC1		DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00		0
31403QVD9		DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00		0
31403QVE7		DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00		0
31403QVF4		DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00		0
31403QVN7		DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00		0

31403QVP2		DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00		0
31403QVS6		DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00		0
31403QVU1		DLJ MORTGAGE CAPITAL INC	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00		0
31371LFA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00		0
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMACH BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00		0
31371LFY0		ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00		0
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00		0
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00		0
31371LH36		5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION											
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total			217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		0
31371LH44		BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	
			11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION										
		HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00	
31371LH51		ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00		0
31371LH69		COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00		0

31371LHE2		ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00		0
31371LHF9		ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC										
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY										
		Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00		0
31371LHG7		AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUARANTY RESIDENTIAL LENDING, INC	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00		0
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE.N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00		0
31371LHJ1		ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL CORPORATION										
		RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00		0
31371LHK8		ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00		0
31371LHT9		ABN AMRO MORTGAGE GROUP, INC	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS										
		WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00		0
31371LHU6		COUNTRYWIDE HOME LOANS, INC	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00		0
31371LHW2		ABN AMRO MORTGAGE GROUP, INC	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
			82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE										
		STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00	
31371LHX0		CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00		0
31371LHZ5	BANK ONE,N.A	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00		0
31371LJC4	COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00		0
31371LJD2	COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00		0

31371LJF7		COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00		0
31371LJH3		COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00		0
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00		0
31371RT22		CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00		0
31371RT89		CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00		0
31371RT97		CITIMORTGAGE, INC	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00		0
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00		0
31371RTM8		CITIMORTGAGE, INC	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00		0
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00		0
31371RTU0		CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00		0
31371RTX4		CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00		0

31371RTY2		CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00		0
31371RUL8		CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00		0
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK OF NJ										
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION										
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CORPORATION										
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE										
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIZZOU CREDIT UNION												
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0		

	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	CENTRAL CREDIT UNION									
	SAFEBAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION										
		WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00		0
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB									
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CENTEX HOME EQUITY COMPANY, LLC										
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK										
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB										
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK										
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY L.L.C											
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	

	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		WAUKESHA STATE BANK										
		WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00		0
31376KB47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC										
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK										
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	

	RIVERSIDE COUNTYS CREDIT UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED COMMUNITY BANK										
		UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00		0
31376KB54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE										
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION										
	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		VAN WERT NATIONAL BANK										
		VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00	
31376KB62		ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION											
		WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00		0	
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00		0	
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00		0	
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	

	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION										
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00					