

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 09 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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00	
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00	
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00	
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00	

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31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00	
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00	
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00	
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00	
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00	
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00	
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00	
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00	
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00	
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA

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

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31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00	
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00	
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00	
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00	
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00	
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00	
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00	
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00	
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00	

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31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00	
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00	
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00	
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00	
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00	
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00	
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00	
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00	
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00	
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00	
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00	
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00	
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00	
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00	
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00	
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00	
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00	
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00	
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00	
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00	
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00	
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00	
31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00	
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00	
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00	
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00	
31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00	
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00	
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00	
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00	
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00	
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00	
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00	
31404HCH0		Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00	
31404HCJ6		OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00	
31404HCK3		Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00	
31404HCW7		OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00	
31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00	
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00	
31404HCZ0		Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00	
31404HD71		OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00	
31404HD97		Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00	
31404HDU0		OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00	
31404HDV8		OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00	

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31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00	
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00	
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00	
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00	
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00	
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00	
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00	
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00	
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00	
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00	
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00	
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00	
31404HJF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00	
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00	
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00	
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00	
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00	
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00	
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00	
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00	
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00	
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00	
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00	

31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00	
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00	
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00	
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00	
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00	
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00	
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00	
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00	
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00	

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31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00	
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00	
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00	
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00	
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00	
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00	
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00	
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00	
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00	
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00	

31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00	
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$625,619.34	100%	0	\$0.00		0	\$0.00	
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00	
31404HQP1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00	
31404HQP8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00	
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00	
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00	
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00	
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00	
31404HQQ5	GMAC MORTGAGE	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00	
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00	
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00	
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00	
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00	
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00	
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00	
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00	
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00	
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00	
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00	
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00	
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00	
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00	
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00	
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00	
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00	
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00	
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00	
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00	
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00	
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00	
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00	
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00	
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00	
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00	
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00	
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00	
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00	
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00	
31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00	
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00	
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00	
31404JAS4		CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00	
31404JAT2		CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00	
31404JAU9		CHARTER ONE BANK,	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7		CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5		CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3		CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1		CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8		CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00

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31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00	
31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00	
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00	
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00	
31404JE27	SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00	
31404JE35	SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00	
31404JE43	SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00	
31404JE50	SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00	
31404JE76	SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00	
31404JE84	SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00	
31404JE92		SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00	
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00	
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00	
31404JEK7		SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00	
31404JEL5		SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00	
31404JEN1		SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00	
31404JEP6		SUNTRUST MORTGAGE INC	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00	

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31404JEQ4	SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00	
31404JER2	SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00	
31404JES0	SUNTRUST MORTGAGE INC	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00	
31404JET8	SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00	
31404JEU5	SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00	
31404JEV3	SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00	
31404JEW1	SUNTRUST MORTGAGE INC	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00	
31404JEX9	SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00	
31404JEY7	SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00	

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31404JEZ4	SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00	
31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00	
31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00	
31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00	
31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00	
31404JFA8	SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00	
31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00	
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00	
31404JFE0	SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00	
31404JFF7		SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00	
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00	
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00	
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00	
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00	
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00	
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00	
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00	
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00	

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31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00	
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00	
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00	
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00	
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00	
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00	
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00	
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00	
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00	
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00	
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00	
31404JJ30		14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00
31404JFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00

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31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00	
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00	
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00	
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00	
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00	
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00	
31404JJZ9			2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00	
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00	
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00	
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00	
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00	
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00	
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00	
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00	
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00	
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00	
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00	
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00	
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00	
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00	
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00	
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00	
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00	
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00	
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00	
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00	
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00	
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00	
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00	
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00	
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00	
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00	
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00	
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00	
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00	
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00	

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31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00	
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00	
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00	
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00	
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00	
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00	
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00	
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00	
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00	
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00	
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00	
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00	
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00	
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00	
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00	
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00	
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00	
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00	
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00	
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00	
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00	
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00	
31404KWN8			90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1		CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404KWV0		CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8		CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00

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31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00	
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00	
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00	
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00	
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00	
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0.00	
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00	
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0.00	
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00	
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00	
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00	
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00	
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00	
31404L5R7		40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00
31404L5S5		DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00	
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00	
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00	
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00	
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00	
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00	
31404LN48		LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00	
31404LN55		LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00	
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00	
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00	
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00	
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00	
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00	
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00	
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00	
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00	
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00	
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00	
31404LRH5		SANTANDER MORTGAGE	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			23	\$3,434,295.73	100%	0	\$0.00	0	\$0.00	
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	\$0.00	NA
Total			56	\$6,823,778.13	100%	0	\$0.00	0	\$0.00	
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	\$0.00	NA
Total			117	\$17,617,247.55	100%	0	\$0.00	0	\$0.00	
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$6,154,908.11	100%	0	\$0.00	0	\$0.00	
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$7,974,635.07	100%	0	\$0.00	0	\$0.00	
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,542,522.72	100%	0	\$0.00	0	\$0.00	
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	\$0.00	NA
Total			72	\$10,684,560.29	100%	0	\$0.00	0	\$0.00	
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	\$0.00	NA
Total			77	\$10,257,393.05	100%	0	\$0.00	0	\$0.00	
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	\$0.00	NA
Total			65	\$6,575,560.16	100%	0	\$0.00	0	\$0.00	
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	\$0.00	NA
Total			54	\$10,637,623.87	100%	0	\$0.00	0	\$0.00	
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	\$0.00	NA
Total			105	\$18,481,609.73	100%	0	\$0.00	0	\$0.00	
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	\$0.00	NA

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Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00	
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00	
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00	
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00	
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00	
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00	
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00	
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00	
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00	
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00	
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00	

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31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00	
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00	
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00	
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00	
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00	
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00	
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00	
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00	
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00	
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00	
31404LY20	DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00	
31404LY38	DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00	

31404LY46	DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00	
31404LY79	DLJ MORTGAGE CAPITAL INC	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00	
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00	
31404LYB0	DLJ MORTGAGE CAPITAL INC	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00	
31404LYC8	DLJ MORTGAGE CAPITAL INC	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$849,040.65	100%	0	\$0.00		0	\$0.00	
31404LYD6	DLJ MORTGAGE CAPITAL INC	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$776,742.87	100%	0	\$0.00		0	\$0.00	
31404LYF1	DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00	
31404LYH7	DLJ MORTGAGE CAPITAL INC	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$764,675.10	100%	0	\$0.00		0	\$0.00	
31404LYJ3	DLJ MORTGAGE CAPITAL INC	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00	
31404LYK0	DLJ MORTGAGE CAPITAL INC	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00	
31404LYN4	DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00	
31404LYP9	DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00	
31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00	
31404LYR5		DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00	
31404LYS3		DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00	
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00	
31404LYU8		DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00	
31404LYV6		DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00	
31404LYW4		DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00	
31404LYZ7		DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00	
31404LZC7		DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00	
31404LZE3		DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00	
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00	
31407HGH3		BISHOPS GATE RESIDENTIAL	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00	
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE, N.A	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
		HomeBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00	
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA
		23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00	
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
		138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00	
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00	
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00	
31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC									
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
		5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00	
31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00	
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00	
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00	
31371LN47	COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00	
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00	
31371LNS4	CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00	
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

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HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	NA
INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	NA
IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	NA
M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	NA
MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	NA
OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	NA
OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	NA
PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	NA
RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	NA
RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	NA
TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	NA
THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	NA
TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	NA
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	NA
UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	NA
WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	NA
WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	NA
Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	NA

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Total			250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00	
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA	
Total			1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00	
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	
Total			32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00	

31371LP37		Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00	
31371LP45		COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00	
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00	
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00	
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00	
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00	
31371LPE3	COUNTRYWIDE HOME LOANS, INC	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00	
31371LPF0	COUNTRYWIDE HOME LOANS, INC	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00	
31371LPG8	ABN AMRO MORTGAGE GROUP, INC	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00	
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00	
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00	
31371RW28		CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00	
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00	
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00	
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00	
31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00	
31371RXG6		CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00	
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00	
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME FUNDING, LLC									
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA

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

	BOEING EMPLOYEES CREDIT UNION									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA								
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP									
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00	

31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00	
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$213,219.38	0.48%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$56,786.75	0.13%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$38,500.00	0.09%	\$0.00	NA	\$0.00	NA

	INDIAN VILLAGE COMMUNITY BANK									
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00	
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC									
	MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK OF PARIS									
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
		8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00	
31376KDP8	ABBEVILLE BUILDING AND LOAN	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK									
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00	
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00	
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$3,754,564.73	1.06%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	\$0.00	NA	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	8	\$1,785,455.19	0.5%	\$0.00	NA	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$1,789,878.63	0.51%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	2	\$422,088.75	0.12%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	5	\$906,733.76	0.26%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$215,920.00	0.06%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	\$0.00	NA	\$0.00	NA

	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	\$0.00	NA	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	\$0.00	NA	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC								
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	\$0.00	NA	\$0.00	NA	
	HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	5	\$983,751.06	0.28%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	\$0.00	NA	\$0.00	NA	
		2	\$372,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$189,520.06	0.05%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	3	\$705,000.00	0.2%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	\$0.00	NA	\$0.00	NA
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$249,751.06	0.07%	\$0.00	NA	\$0.00	NA
		6	\$1,432,037.19	0.4%	\$0.00	NA	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$207,782.81	0.06%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$159,672.94	0.05%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	3	\$595,729.89	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	1	\$251,532.88	0.07%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	\$0.00	NA	\$0.00	NA
	1	\$203,300.00	0.06%	\$0.00	NA	\$0.00	NA

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00	
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00	
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK									
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00	
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES,	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

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HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	NA
HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	NA
HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	NA
ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	NA
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	NA
LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	NA
LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	NA
LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	NA
MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	NA
MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	NA
MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	NA
MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	0	NA
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	NA
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	NA
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	NA
	1	\$118,903.06	0.27%	0	\$0.00	NA	0	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00	
31376KDV5		1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC									
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MACON SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	\$0.00	NA

Total			65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00	
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
		5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA

MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00	
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00	
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,123,765.91	100%	0	\$0.00	0	\$0.00		
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	NA
ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	NA
BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	NA
BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	NA
BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	NA
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	NA
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	NA
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	NA
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	NA
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	NA
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	NA
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	NA
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	NA
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	NA
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	NA
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	NA
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	0	\$0.00	NA	0	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	NA
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	NA

	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA

HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	\$0.00	NA
		1	\$29,786.51	0.1%	0	\$0.00	NA	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
		2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$47,825.98	0.16%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$169,602.79	0.55%	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	\$0.00	NA	\$0.00	NA
	UNIONBANK	3	\$127,560.12	0.41%	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	\$0.00	NA	\$0.00	NA

		Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00	
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00	
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$112,400.00	0.99%	0	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$105,113.44	0.93%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$119,564.94	1.05%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00	
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC									
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK									
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE TRADERS NATIONAL BANK									
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00	
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00	
31376KEH5		5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CREDIT UNION									
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00	
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BELMONT SAVINGS BANK									
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	\$0.00	NA
		1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TVL7	GLASER FINANCIAL GROUP INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381HZL3	Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00	
31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$455,032.42	100%	0	\$0.00		0	\$0.00	
31386QAE1	Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$665,666.28	100%	0	\$0.00		0	\$0.00	
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00	
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00	
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00	
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00	
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00	
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00	
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00	
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00	
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00	
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00	
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00	
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00	
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00	
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00	
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00	
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00	
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00	
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00	
31400PEJ0		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00	
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00	
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00	
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00	
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00	
31400UNR1		ABN AMRO MORTGAGE GROUP,	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00	
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00	
31400UNV2	ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00	
31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00	
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00	
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00	
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00	
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00	
31402A4C7	RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00	
31402A4D5	RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$995,782.57	100%	0	\$0.00		0	\$0.00	
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00	
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00	
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00	
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00	
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00	
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00	
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00	
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00	
31402JFQ5		ASTORIA FEDERAL	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN ASSOCIATION								
Total			17	\$3,515,197.03	100%	0	\$0.00	0	\$0.00	
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$351,670.02	100%	0	\$0.00	0	\$0.00	
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	\$0.00	NA
Total			14	\$726,611.22	100%	0	\$0.00	0	\$0.00	
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	\$0.00	NA
Total			67	\$10,469,578.54	100%	0	\$0.00	0	\$0.00	
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	\$0.00	NA
Total			75	\$10,504,698.61	100%	0	\$0.00	0	\$0.00	
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	\$0.00	NA
Total			29	\$4,136,978.83	100%	0	\$0.00	0	\$0.00	
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,832,583.42	100%	0	\$0.00	0	\$0.00	
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,030,708.86	100%	0	\$0.00	0	\$0.00	
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,036,525.41	100%	0	\$0.00	0	\$0.00	
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,031,784.43	100%	0	\$0.00	0	\$0.00	
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,036,208.70	100%	0	\$0.00	0	\$0.00	

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31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00	
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00	
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00	
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00	
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00	
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00	
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00	
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00	
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00	
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00	
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00	
31402S2A4		BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00	

31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00	
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00	
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00	
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00	
31402SZ75	BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00	
31402SZ83	BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00	
31402SZ91	BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00	
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00	
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00	
31402TX83	PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00	
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00	
31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00	
31402YM35	BANK OF AMERICA NA		438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00	
31402YM43	BANK OF AMERICA NA		82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00	
31402YM50	BANK OF AMERICA NA		141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00	
31402YM68	BANK OF AMERICA NA		52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00	
31402YM76	BANK OF AMERICA NA		28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00	
31402YM84	BANK OF AMERICA NA		29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00	
31402YUC6	GUILD MORTGAGE COMPANY		14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00	
31402YUD4	GUILD MORTGAGE COMPANY		6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00	
31402YUE2	GUILD MORTGAGE COMPANY		16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00	
31402YUF9	GUILD MORTGAGE COMPANY		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00	
31402YUG7	GUILD MORTGAGE COMPANY		29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00	

31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00	
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00	
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00	
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00	
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00	
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00	
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00	
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00	
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00	

31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00	
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00	
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00	
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00	
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00	
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00	
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00	
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00	
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00	
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00	

31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00	
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00	
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00	
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00	
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00	
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0.00	
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00	
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00	
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00	
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00	
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00	
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00	

31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00	
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00	
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00	
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00	
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00	
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00	
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00	
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00	
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00	
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00	
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00	
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00	
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00	
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00	
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00	
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00	
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00	
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00	
31403KUN1		FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00	
31403KUP6		FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00	
31403KUQ4		FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00	
31403KUR2		FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00	
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00		
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00		
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00		
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00		
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00		
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00		
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00		
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00		
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00		
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00		
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00		
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00	
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00	
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00	
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00	
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00	
31403KVT7		FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00	
31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00	
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00	
31403KVX8		FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00	
31403KVY6		FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00	
31403KW41		FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00	
31403KW58		FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00	

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31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00	
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00	
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00	

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31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00	
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00	
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00	
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00	
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00	
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00	
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00	
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00	
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00	
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00	
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00	
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00	
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00	
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00	
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00	
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00	
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00	
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00	
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00	
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00	
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00	
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00	

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31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00	
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00	
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00	
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00	
31403LND9	U.S. BANK N.A	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00	
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00	
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00	
31403MJ34	U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00	
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00	
31403MJ75	U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00	
31403MJ83	U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00	
31403MJ91	U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00	
31403MKA6	U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00	
31403MKB4	U.S. BANK N.A		21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00	
31403MKD0	U.S. BANK N.A		1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00	
31403MKE8	Unavailable		8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00	
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00	
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00	
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00	
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00	
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00	
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00	
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00	
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00	
31403MPP8	HARWOOD STREET FUNDING I, LLC		27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00	

31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00	
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00	
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00	
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00	
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00	
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00	
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00	
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00	
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00	
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00	

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31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00	
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00	
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00	
31403QZ29	ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00	
31403QZ37	ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00	
31403QZ45	ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00	
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00	
31403RR26	CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00	
31403RR34	CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00	

31403RR42	CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00	
31403RR59	CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00	
31403RR67	CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00	
31403RR75	CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00	
31403RR83	CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00	
31403RR91	CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00	
31403RRM2	CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00	
31403RRN0	CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00	
31403RRP5	CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00	
31403RRQ3	CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00	
31403RRS9	CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00	

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31403RRT7	CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00	
31403RRU4	CITIMORTGAGE, INC	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00	
31403RRW0	CITIMORTGAGE, INC	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00	
31403RRX8	CITIMORTGAGE, INC	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00	
31403RRY6	CITIMORTGAGE, INC	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00	
31403RRZ3	CITIMORTGAGE, INC	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00	
31403RSB5	CITIMORTGAGE, INC	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00	
31403RSC3	CITIMORTGAGE, INC	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00	
31403RSP4	CITIMORTGAGE, INC	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00	
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00	
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00	
31403SSM9	FIRST MERIT MORTGAGE	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00

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Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00	
31403TAH7	BANK ONE,N.A		82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00	
31403TAJ3	BANK ONE,N.A		10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00	
31403TAK0	BANK ONE,N.A		60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00	
31403TAL8	BANK ONE,N.A		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00	
31403TAM6	BANK ONE,N.A		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00	
31403TAP9	BANK ONE,N.A		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00	
31403TAQ7	BANK ONE,N.A		96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00	
31403TAR5	BANK ONE,N.A		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00	
31403TAS3	BANK ONE,N.A		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00	
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00	
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00	
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00	
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00	
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00	
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00	
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00	
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00	
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00	
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00	
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00	
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00	
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00	

31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00	
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0.00	
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00	
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00	
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00	
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00	
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00	
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00	
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00	
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00	
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00	
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00	
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00	
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00	
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00	

31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00	
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00	
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00	
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00	
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00	
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00	
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00	
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00	
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00	
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00	
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00	
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00	
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00	
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00	
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00	
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00	
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00	
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00	
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00	
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00	
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00	
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00	
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00	
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00	
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00	
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00	
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00	
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00	
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00	
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00	
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00	
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00	
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00	
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00	
31404AKT0		SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00	
31404AKU7		SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00	
31404AKV5		SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00	
31404AKW3		SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00	
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00	
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00	
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00	

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31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00	
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00	
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00	
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00	
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00	
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00	
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00	
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00	
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00	

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31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00	
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00	
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00	
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00	
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00	
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00	
31404B3G5		BISHOPS GATE	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST									
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00	
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00	
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00	
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00	
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00	
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00	

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31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00	
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00	
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00	
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00	

31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00	
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00	
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00	
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00	
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00	
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00	
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00	
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00	
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00	
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00	
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00	
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00	
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00	
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00	
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00	
31404BAS1	HSBC MORTGAGE CORPORATION (USA)		5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00	
31404BAT9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00	
31404BAU6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00	
31404BAW2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00	
31404BAX0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00	
31404BAY8	HSBC MORTGAGE CORPORATION (USA)		10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00	
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00	
31404BD25	CITY BANK		5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00	
31404BD41	CITY BANK		4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00	
31404BDZ2	CITY BANK		2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00	
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00	
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00	
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00	
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00	
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00	
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00	
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00	
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00	
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00	
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00	
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00	
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00	
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00	
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00	
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00	
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00	
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00	

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31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	\$0.00	NA
Total		58	\$10,224,743.36	100%	0	\$0.00		\$0.00	
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,461,200.00	100%	0	\$0.00		\$0.00	
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	\$0.00	NA
Total		33	\$5,075,950.00	100%	0	\$0.00		\$0.00	
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,086,825.60	100%	0	\$0.00		\$0.00	
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,953,382.02	100%	0	\$0.00		\$0.00	
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	\$0.00	NA
Total		37	\$6,336,861.17	100%	0	\$0.00		\$0.00	
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,620,800.17	100%	0	\$0.00		\$0.00	
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,742,204.70	100%	0	\$0.00		\$0.00	
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	\$0.00	NA
Total		224	\$49,307,364.28	100%	0	\$0.00		\$0.00	
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00	
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00	
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00	
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00	
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00	
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00	
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00	
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00	
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00	
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00	
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00	
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00	
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00	
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00	
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00	
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00	
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00	
31404CCX6			36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00	
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00	
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00	
31404CEW6		BISHOPS GATE RESIDENTIAL	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00	
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00	
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00	
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00	
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00	
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00	
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00	
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00	
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00	
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00	
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00	
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00	
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00	
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00	
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00	
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00	

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31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00	
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00	
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00	
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00	
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00	
31404CUB4			3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION									
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00	
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00	
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00	
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00	
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00	
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00	
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00	
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00	
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00	
31404CVN7		IRWIN MORTGAGE	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00	
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00	
31404DE20		CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00	
31404DE38		CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00	
31404DE46		CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00	
31404DE53		CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00	
31404DE61		CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00	
31404DE79		CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00	
31404DE95		CITIMORTGAGE, INC	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00	
31404DEK0		CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00	
31404DEM6		CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00	

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31404DEN4	CITIMORTGAGE, INC	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00	
31404DEP9	CITIMORTGAGE, INC	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00	
31404DEV6	CITIMORTGAGE, INC	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00	
31404DEW4	CITIMORTGAGE, INC	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00	
31404DEX2	CITIMORTGAGE, INC	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00	
31404DEY0	CITIMORTGAGE, INC	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00	
31404DEZ7	CITIMORTGAGE, INC	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00	
31404DFA1	CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00	
31404DFB9	CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00	
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00	
31404DFE3	CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00	
31404DFG8	CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00	
31404DFH6	CITIMORTGAGE, INC		1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00	
31404DFJ2	CITIMORTGAGE, INC		21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00	
31404DFM5	CITIMORTGAGE, INC		60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00	
31404DFN3	CITIMORTGAGE, INC		3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00	
31404DG28	CITIMORTGAGE, INC		30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00	
31404DG36	CITIMORTGAGE, INC		31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00	
31404DG44	CITIMORTGAGE, INC		25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00	
31404DG51	CITIMORTGAGE, INC		30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00	
31404DG69	CITIMORTGAGE, INC		17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00	
31404DGA0	CITIMORTGAGE, INC		3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00	
31404DGB8	Unavailable		9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00	

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31404DGC6	CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00	
31404DGE2	CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00	
31404DGF9	CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00	
31404DGG7	CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00	
31404DGH5	CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00	
31404DGJ1	CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00	
31404DGK8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00	
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00	
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00	
31404DQG5	CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00	
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00	
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA

Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00	
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00	
31404DGV4		CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00	
31404DGW2		CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00	
31404DGX0		CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00	
31404DGY8		CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00	
31404DGG5		CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00	
31404DW20		SUNTRUST MORTGAGE INC	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00	
31404DW38		SUNTRUST MORTGAGE INC	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00	
31404DW46		SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00	
31404DW53		SUNTRUST MORTGAGE INC	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00	
31404DW61		SUNTRUST MORTGAGE INC	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00	

31404DW79	SUNTRUST MORTGAGE INC	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00	
31404DW87	SUNTRUST MORTGAGE INC	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00	
31404DW95	SUNTRUST MORTGAGE INC	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00	
31404DWM6	SUNTRUST MORTGAGE INC	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00	
31404DWN4	SUNTRUST MORTGAGE INC	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00	
31404DWP9	SUNTRUST MORTGAGE INC	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00	
31404DWQ7	SUNTRUST MORTGAGE INC	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00	
31404DWR5	SUNTRUST MORTGAGE INC	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00	
31404DWS3	SUNTRUST MORTGAGE INC	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00	
31404DWT1	SUNTRUST MORTGAGE INC	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00	
31404DWU8		SUNTRUST MORTGAGE INC	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00	
31404DWW6		SUNTRUST MORTGAGE INC	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00	
31404DWW4		SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00	
31404DWX2		SUNTRUST MORTGAGE INC	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00	
31404DWZ7		SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00	
31404DXA1		SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00	
31404DXB9		SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00	
31404DXC7		SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00	
31404DXD5		SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00	
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00	
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00	
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00	
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00	
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00	
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00	
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00	
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00	
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00	
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00	
31404E4V5		HOME STAR MORTGAGE SERVICES,	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00	
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00	
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00	
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00	
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00	
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00	
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00	
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00	
31404E5J1	HOME STAR MORTGAGE SERVICES,	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1	COUNTRYWIDE HOME LOANS, INC	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6	COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7	COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0.00

31404EVJ2	COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00	
31404EVL7	COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00	
31404EVM5	COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00	
31404EVN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00	
31404EVP8	COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00	
31404EWD4	COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00	
31404EWE2	COUNTRYWIDE HOME LOANS, INC	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00	
31404EXG6	COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00	
31404EXH4	COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00	

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31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00	
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00	
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00	
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00	
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00	
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00	
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00	
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00	
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00	
31404EYN0		COUNTRYWIDE HOME	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00
31404EYP5		COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00
Total			472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00
31404EYQ3		COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00
31404EYR1		COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00
31404EYS9		COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7		COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4		COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0		COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8		COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6		COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00	
31404EYZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00	
31404EZ25		COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00	
31404EZ33		COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00	
31404EZ41		COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00	
31404EZ66		COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00	
31404EZ74		COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00	
31404EZ82		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00	
31404EZ90		COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00	
31404EZA7		COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00	
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00	
31404EZC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00	
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00	
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00	
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00	
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00	
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00	
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00	
31404EZQ2			100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00	
31404EZR0		COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00	
31404EZX8		COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00	
31404EZT6		COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00	
31404EZU3		COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00	
31404EZV1		COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00	
31404EZW9		COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00	
31404EZX7		COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00	
31404EZY5		COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00	
31404EZZ2		COUNTRYWIDE HOME	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC								
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6	RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00

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31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00	
31404F2R3	RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00	
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00	
31404F2T9	RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00	
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00	
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00	
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00	
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00	
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00	
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00	
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00	
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00	
31404F3N1	RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00	
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00	

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31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00	
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00	
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00	
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00	
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA

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Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00	
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00		
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00		
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00		
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00		
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00		
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00		
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00		
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		

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31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00	
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00	
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00	
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00	
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00	
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00	
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00	
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00	
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00	
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00	
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00	
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00	
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00	
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00	
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00	
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00	
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00	

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31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00	
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00	
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00	
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00	
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00	
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00	
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00	
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00	
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00	
31404FU27		FIRST HORIZON HOME	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION									
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00	
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00	
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00	
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00	
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00	
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00	
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00	
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00	
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00	
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00	
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00	
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00	
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00	
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00	
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00	
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00	
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00	
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00	
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00	
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00	
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00	
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00	
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00	
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00	
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00	
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00	
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00	
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00	

31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00	
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00	
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00	
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00	
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00	
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00	
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00	
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00	
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00	
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31404GMV0	INDYMAC BANK, FSB		6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00	
31404GMW8	INDYMAC BANK, FSB		16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00	
31404GMX6	INDYMAC BANK, FSB		217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00	
31404GMY4	INDYMAC BANK, FSB		19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00	
31404GMZ1	INDYMAC BANK, FSB		6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00	
31404GN23	INDYMAC BANK, FSB		18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00	
31404GN31	INDYMAC BANK, FSB		18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00	
31404GN56	INDYMAC BANK, FSB		3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00	
31404GNA5	INDYMAC BANK, FSB		8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00	
31404GNB3	INDYMAC BANK, FSB		9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00	
31404GNC1	INDYMAC BANK, FSB		18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00	

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31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00	
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00	
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00	
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00	
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00	
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00	
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00	
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00	
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00	
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00	

31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00	
31404GR29	SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00	
31404GR37	SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00	
31404GR45	SUNTRUST MORTGAGE INC	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00	
31404GR52	SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00	
31404GR60	SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00	
31404GR78	SUNTRUST MORTGAGE INC	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00	
31404GR86	SUNTRUST MORTGAGE INC	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00	
31404GR94	SUNTRUST MORTGAGE INC	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00	
31404GRH6	SUNTRUST MORTGAGE INC	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00	
31404GRJ2		SUNTRUST MORTGAGE INC	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00	
31404GRK9		SUNTRUST MORTGAGE INC	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00	
31404GRL7		SUNTRUST MORTGAGE INC	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00	
31404GRM5		SUNTRUST MORTGAGE INC	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00	
31404GRN3		SUNTRUST MORTGAGE INC	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00	
31404GRP8		SUNTRUST MORTGAGE INC	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00	
31404GRQ6		SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00	
31404GRR4		SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00	
31404GRS2		SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00	
31404GRT0		SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00	
31404GRU7		SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00	
31404GRV5		SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00	
31404GRW3		SUNTRUST MORTGAGE INC	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00	
31404GRX1		SUNTRUST MORTGAGE INC	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00	
31404GRY9		SUNTRUST MORTGAGE INC	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00	
31404GRZ6		SUNTRUST MORTGAGE INC	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00	
31404GSA0		SUNTRUST MORTGAGE INC	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00	
31404GSB8		SUNTRUST MORTGAGE INC	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00	
31404GSC6		SUNTRUST MORTGAGE INC	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00	
31404GSD4		SUNTRUST	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2		SUNTRUST MORTGAGE INC	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9		SUNTRUST MORTGAGE INC	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00	
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00	
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00	
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00	
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00	
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00	
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00	
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00	
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00	
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00	
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00	
31404GYPO			44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7		AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00
31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00	
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00	
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00	
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00	
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00	
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00	
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00	
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00	
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00	
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00	
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00	
31404HVM8		UNIVERSAL MORTGAGE	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00	
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00	
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00	
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00	
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00	
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00	
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00	
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00	
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00	
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00	
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00

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31404J2B0	COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00	
31404J2C8	COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00	
31404J2D6	COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00	
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00	
31404J2J3	COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00	
31404J2L8	COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00	
31404J2M6	COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00	
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00	
31404J2Q7	COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00	
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00	
31404J2T1		8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00	
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00	
31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00	
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00	
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00	
31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00	
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00	
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00	
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00	
31404J3L7		COUNTRYWIDE HOME	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00
31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00	
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00	
31404J4A0		COUNTRYWIDE HOME LOANS, INC	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00	
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00	
31404J4E2		COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00	
31404J4H5		COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00	
31404J4J1		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00	
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00	
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00	
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00	
31404J4Q5	Unavailable		65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00	
31404J4R3	Unavailable		26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00	
31404J4S1	Unavailable		54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00	
31404J4T9	COUNTRYWIDE HOME LOANS, INC		11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00	
31404J4U6	COUNTRYWIDE HOME LOANS, INC		75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00	
31404J4V4	COUNTRYWIDE HOME LOANS, INC		7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00	
31404J4Y8	COUNTRYWIDE HOME LOANS, INC		38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00	
31404J4Z5	COUNTRYWIDE HOME LOANS, INC		8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00	
31404J5A9	COUNTRYWIDE HOME LOANS, INC		42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00	
31404J5B7	COUNTRYWIDE HOME LOANS, INC		38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00	

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31404J5D3		COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00	
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00	
31404J5K7		COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00	
31404J5L5		COUNTRYWIDE HOME LOANS, INC	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00	
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00	
31404J5P6		COUNTRYWIDE HOME LOANS, INC	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	
31404J5Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00	
31404J5R2		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00	
31404J5S0		COUNTRYWIDE HOME LOANS, INC	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00	
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00	
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00	

31404J5V3	COUNTRYWIDE HOME LOANS, INC	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00	
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00	
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00	
31404J6B6	COUNTRYWIDE HOME LOANS, INC	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00	
31404J6C4	COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00	
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00	
31404J6G5	COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00	
31404J6H3	COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00	
31404J6J9	COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00	
31404J6K6	COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00	
31404J6L4		47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00	
31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00	
31404J6N0		COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00	
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00	
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00	
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00	
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00	
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00	
31404J6W0		COUNTRYWIDE HOME	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA

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	LOANS, INC								
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9	WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00
31404JAM7	WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5	WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0	WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00
31404JAR6	WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00

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31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00	
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00	
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00	
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00	
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00	
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00	
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00	
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00	
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00	
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00	
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00	

31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00	
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00	
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00	
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00	
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00	
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00	
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00	
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00	
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00	
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00	
31404JF26		8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00	
31404JF34		SUNTRUST MORTGAGE INC	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00	
31404JF42		SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00	
31404JFG5		SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00	
31404JFH3		SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00	
31404JFJ9		SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00	
31404JFK6		SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00	
31404JFL4		SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00	
31404JFP5		SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00	
31404JFQ3		SUNTRUST	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1		SUNTRUST MORTGAGE INC	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9		SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7		SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4		SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2		SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFY6		SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00
31404JFZ3		SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00	
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00	
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00	
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00	
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00	
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00	
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00	
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00	
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00	
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA

Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00	
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00	
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00	
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00	

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31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00	
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00	
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00	
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00	
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00	
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00	
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00	
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00	
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00	

31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00	
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00	
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00	
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00	
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00	
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00	

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31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	\$0.00	NA
Total		66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	\$0.00	NA
Total		52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	\$0.00	NA
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	\$0.00	NA
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	\$0.00	NA
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	\$0.00	NA
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00

31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00	
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00	
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00	
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00	
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00	
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00	
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00	
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00	
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00	
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00	
31404JM85		CHASE MANHATTAN MORTGAGE	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00	
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00	
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00	
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00	
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00	
31404JP66		COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00	
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00	
31404JP82		COUNTRYWIDE HOME LOANS, INC	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00	
31404JP90		COUNTRYWIDE HOME LOANS, INC	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00	
31404JPX7		COUNTRYWIDE HOME LOANS, INC	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00	
31404JPY5		COUNTRYWIDE HOME LOANS, INC	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00	
31404JQ24		COUNTRYWIDE HOME LOANS, INC	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00	
31404JQ32		COUNTRYWIDE HOME LOANS, INC	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00	
31404JQ40		COUNTRYWIDE HOME LOANS, INC	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00	
31404JQ57		COUNTRYWIDE HOME LOANS, INC	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00	

31404JQ65	COUNTRYWIDE HOME LOANS, INC	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00	
31404JQ73	COUNTRYWIDE HOME LOANS, INC	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00	
31404JQ81	COUNTRYWIDE HOME LOANS, INC	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00	
31404JQ99	COUNTRYWIDE HOME LOANS, INC	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00	
31404JQA6	COUNTRYWIDE HOME LOANS, INC	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00	
31404JQB4	COUNTRYWIDE HOME LOANS, INC	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00	
31404JQD0	COUNTRYWIDE HOME LOANS, INC	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00	
31404JQF5	COUNTRYWIDE HOME LOANS, INC	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00	
31404JQG3	COUNTRYWIDE HOME LOANS, INC	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00	

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31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00	
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00	
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00	
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00	
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00	
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00	
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00	
31404JQY4		COUNTRYWIDE HOME	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00	
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00	
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00	
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00	
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00	
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00	
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00	
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00	
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00	
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00	

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31404JRV9	COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00	
31404JRW7	COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00	
31404JRX5	COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00	
31404JRY3	COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00	
31404JRZ0	COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00	
31404JS22	COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00	
31404JS30	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00	
31404JS48	COUNTRYWIDE HOME LOANS, INC	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00	
31404JS55	COUNTRYWIDE HOME LOANS, INC	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00	

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31404JS63		COUNTRYWIDE HOME LOANS, INC	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00	
31404JS89		COUNTRYWIDE HOME LOANS, INC	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00	
31404JS97		COUNTRYWIDE HOME LOANS, INC	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00	
31404JSA4		COUNTRYWIDE HOME LOANS, INC	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00	
31404JSB2		COUNTRYWIDE HOME LOANS, INC	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00	
31404JSC0		COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00	
31404JSD8		COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00	
31404JSE6		COUNTRYWIDE HOME LOANS, INC	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00	
31404JSF3		COUNTRYWIDE HOME LOANS, INC	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00	
31404JSH9		COUNTRYWIDE HOME	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00	
31404JSM8		COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00	
31404JSN6		COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00	
31404JSQ9		COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00	
31404JSS5		COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00	
31404JSW6		COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00	
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00	
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00	
31404JSZ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00	
31404JT21		COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00	
31404JT39			60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00	
31404JT47		COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00	
31404JT62		COUNTRYWIDE HOME LOANS, INC	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00	
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00	
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00	
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00	
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00	
31404JTF2		COUNTRYWIDE HOME LOANS, INC	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00	
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00	
31404JTH8		COUNTRYWIDE HOME	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTQ8		COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00	
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00	
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00	
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00	
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00	
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00	
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00	
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00	
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00	
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00	
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00	
31404JUH6		COUNTRYWIDE HOME LOANS, INC	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00	
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00	
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00	
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00	
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00	
31404JUR4		COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00	

31404JUS2	COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00	
31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00	
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00	
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00	
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00	
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00	
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00	
31404JUZ6	COUNTRYWIDE HOME LOANS, INC	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00	
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00	
31404JV44	COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00	

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31404JV77	COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00	
31404JV93	COUNTRYWIDE HOME LOANS, INC	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00	
31404JVA0	COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00	
31404JVB8	COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00	
31404JVC6	COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00	
31404JVD4	COUNTRYWIDE HOME LOANS, INC	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00	
31404JVE2	COUNTRYWIDE HOME LOANS, INC	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00	
31404JVF9	COUNTRYWIDE HOME LOANS, INC	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00	
31404JVH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00	

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31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00	
31404JVN2		COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00	
31404JVP7		COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00	
31404JVQ5		COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00	
31404JVR3		COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00	
31404JVS1		COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00	
31404JVU6		COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00	
31404JVV4		COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00	
31404JWV2		COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00	
31404JWY8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00	
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00	
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00	
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00	
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00	
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00	
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00	
31404JW84		COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00	
31404JW92		COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00	
31404JWA9		COUNTRYWIDE HOME LOANS, INC	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00	

31404JWB7	COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00	
31404JWC5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00	
31404JWD3	COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00	
31404JWF8	COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00	
31404JWG6	COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00	
31404JWH4	COUNTRYWIDE HOME LOANS, INC	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00	
31404JWJ0	COUNTRYWIDE HOME LOANS, INC	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00	
31404JWK7	COUNTRYWIDE HOME LOANS, INC	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00	
31404JWL5	COUNTRYWIDE HOME LOANS, INC	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00	

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31404JWN1	COUNTRYWIDE HOME LOANS, INC	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00	
31404JWQ4	COUNTRYWIDE HOME LOANS, INC	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00	
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00	
31404JWT8	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00	
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00	
31404JWX9	COUNTRYWIDE HOME LOANS, INC	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00	
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00	
31404JWZ4	COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00	
31404JX26	COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00	
31404JX42	COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00	
31404JX59	COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00	
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00	
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00	
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00	
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00	
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00	
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00	
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00	
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00	
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00	
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00	
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00	
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00	
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00	
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00	
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00	
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00	
31404JXZ3		COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00	
31404JY25		COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00	
31404JY33		COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00	

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31404JY58	COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00	
31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00	
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00	
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00	
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00	
31404JYC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00	
31404JYD1	COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00	
31404JYE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00	
31404JYF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00	
31404JYG4	COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00	
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00	
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00	
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00	
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00	
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00	
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00	
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00	
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA

Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00	
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00	
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00	
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00	
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00	
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00	
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00	
31404JZ32		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00	
31404JZ57		COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00	
31404JZ65		COUNTRYWIDE HOME LOANS, INC	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00	

31404JZ73	COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00	
31404JZ81	COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00	
31404JZU2	COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00	
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00	
31404JZW8	COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00	
31404JZX6	COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00	
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00	
31404JZZ1	COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00	
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$499,122.18	100%	0	\$0.00		0	\$0.00	
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$921,518.99	100%	0	\$0.00		0	\$0.00	
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00	

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31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00	
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00	
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0.00	
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00	
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00	
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00	
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00	
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00	
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00	
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00	
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00	
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00	
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00	

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31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00	
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00	
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00	
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00	
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00	
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00	
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00	
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0.00	
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00	
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00	
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00	
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00	

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31404KF31		COUNTRYWIDE HOME LOANS, INC	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00	
31404KF49		COUNTRYWIDE HOME LOANS, INC	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00	
31404KF56		COUNTRYWIDE HOME LOANS, INC	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00	
31404KF64		COUNTRYWIDE HOME LOANS, INC	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00	
31404KF72		COUNTRYWIDE HOME LOANS, INC	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00	
31404KF80		COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00	
31404KF98		COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00	
31404KFB3		COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00	
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00	
31404KFE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00	
31404KFF4		COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00	
31404KFG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00	
31404KFH0		COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00	
31404KFN7		COUNTRYWIDE HOME LOANS, INC	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00	
31404KFP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00	
31404KFR8		COUNTRYWIDE HOME LOANS, INC	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00	
31404KFS6		COUNTRYWIDE HOME LOANS, INC	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00	
31404KFT4			11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00	
31404KFW7		COUNTRYWIDE HOME LOANS, INC	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00	
31404KFX5		COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00	
31404KFY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00	
31404KG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00	
31404KG30		COUNTRYWIDE HOME LOANS, INC	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00	
31404KG48		COUNTRYWIDE HOME LOANS, INC	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00	
31404KG55		COUNTRYWIDE HOME LOANS, INC	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00	
31404KG63		COUNTRYWIDE HOME	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00	
31404KG71		COUNTRYWIDE HOME LOANS, INC	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00	
31404KG89		COUNTRYWIDE HOME LOANS, INC	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00	
31404KG97		COUNTRYWIDE HOME LOANS, INC	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00	
31404KGA4		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00	
31404KGB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00	
31404KGC0		COUNTRYWIDE HOME LOANS, INC	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00	
31404KGD8		COUNTRYWIDE HOME LOANS, INC	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00	
31404KGT3		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00	
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00	

31404KGX4	COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00	
31404KGY2	COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00	
31404KGZ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00	
31404KH47	COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00	
31404KH70	COUNTRYWIDE HOME LOANS, INC	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00	
31404KH88	COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00	
31404KH96	COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00	
31404KHA3	COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00	
31404KHB1	COUNTRYWIDE HOME LOANS, INC	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00	

31404KHD7	COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00	
31404KHF2	COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00	
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00	
31404KHK1	COUNTRYWIDE HOME LOANS, INC	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00	
31404KHL9	COUNTRYWIDE HOME LOANS, INC	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00	
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00	
31404KHN5	COUNTRYWIDE HOME LOANS, INC	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00	
31404KHQ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00	
31404KHR6	COUNTRYWIDE HOME LOANS, INC	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00	
31404KHT2	COUNTRYWIDE HOME LOANS, INC	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00	

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31404KHU9		COUNTRYWIDE HOME LOANS, INC	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00	
31404KHV7		COUNTRYWIDE HOME LOANS, INC	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00	
31404KHW5		COUNTRYWIDE HOME LOANS, INC	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00	
31404KHX3		COUNTRYWIDE HOME LOANS, INC	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00	
31404KHY1		COUNTRYWIDE HOME LOANS, INC	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00	
31404KJ29		COUNTRYWIDE HOME LOANS, INC	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00	
31404KJ60		COUNTRYWIDE HOME LOANS, INC	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00	
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00	
31404KJ86		COUNTRYWIDE HOME LOANS, INC	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00	
31404KJ94		COUNTRYWIDE HOME LOANS, INC	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00	
31404KJC7		COUNTRYWIDE HOME LOANS, INC	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00	
31404KJD5		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00	
31404KJE3		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00	
31404KJF0		COUNTRYWIDE HOME LOANS, INC	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00	
31404KJH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00	
31404KJJ2		COUNTRYWIDE HOME LOANS, INC	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00	
31404KJK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00	
31404KJL7		COUNTRYWIDE HOME LOANS, INC	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00	
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00	
31404KJN3			31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00	
31404KJQ6		COUNTRYWIDE HOME LOANS, INC	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00	
31404KJT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00	
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00	
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00	
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00	
31404KJZ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00	
31404KK27		COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00	
31404KKA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00	
31404KKB7		COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00	
31404KKC5		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00	
31404KKD3		COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00	
31404KKG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00	
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00	
31404KKK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00	
31404KKL5		COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00	
31404KKM3		COUNTRYWIDE HOME LOANS, INC	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00	
31404KKQ4		COUNTRYWIDE HOME LOANS, INC	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00	
31404KKS0		COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00	
31404KKX9		COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00	
31404KL59		COUNTRYWIDE HOME LOANS, INC	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00	
31404KL75		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00	
31404KL83		COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00	
31404KL91		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00	
31404KLB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00	
31404KLD2		COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00	
31404KLE0		COUNTRYWIDE HOME LOANS, INC	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00	
31404KLF7		COUNTRYWIDE HOME LOANS, INC	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00	
31404KLG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00	

31404KLH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	\$0.00	NA
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00
31404KLJ9	COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	\$0.00	NA
Total		110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4	COUNTRYWIDE HOME LOANS, INC	35	\$3,094,038.52	41.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	\$0.00	NA
Total		84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,166,196.71	25.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	\$0.00	NA
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5	COUNTRYWIDE HOME LOANS, INC	19	\$2,534,020.00	12.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	\$0.00	NA
Total		153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,514,146.41	17.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	\$0.00	NA
Total		69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1	COUNTRYWIDE HOME LOANS, INC	43	\$5,548,198.57	32.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	\$0.00	NA
Total		129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	\$0.00	NA
Total		124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00

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31404KLT7	COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00	
31404KLU4	COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00	
31404KLW0	COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00	
31404KM25	COUNTRYWIDE HOME LOANS, INC	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00	
31404KM33	COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00	
31404KM41	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00	
31404KM58	COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00	
31404KM66	COUNTRYWIDE HOME LOANS, INC	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00	
31404KM74	COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00	
31404KM82	COUNTRYWIDE HOME	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KMF6		COUNTRYWIDE HOME LOANS, INC	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00
31404KMG4		COUNTRYWIDE HOME LOANS, INC	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00
31404KMH2		COUNTRYWIDE HOME LOANS, INC	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00
31404KMJ8		COUNTRYWIDE HOME LOANS, INC	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00
31404KML3		COUNTRYWIDE HOME LOANS, INC	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00
31404KMP4		COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00	
31404KMW9		COUNTRYWIDE HOME LOANS, INC	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00	
31404KMX7		COUNTRYWIDE HOME LOANS, INC	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00	
31404KN24		COUNTRYWIDE HOME LOANS, INC	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00	
31404KN32		COUNTRYWIDE HOME LOANS, INC	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00	
31404KN40		COUNTRYWIDE HOME LOANS, INC	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00	
31404KN65		COUNTRYWIDE HOME LOANS, INC	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00	
31404KN73		COUNTRYWIDE HOME LOANS, INC	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00	
31404KN99		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00	
31404KNB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00	
31404KNC2		COUNTRYWIDE HOME LOANS, INC	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00	
31404KND0		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00	
31404KNF5		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00	
31404KNG3		COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00	
31404KNH1		COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00	
31404KNJ7		COUNTRYWIDE HOME LOANS, INC	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00	
31404KNL2		COUNTRYWIDE HOME LOANS, INC	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00	
31404KNN8		COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00	
31404KNQ1		COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00	

31404KNU2	COUNTRYWIDE HOME LOANS, INC	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00	
31404KNW8	COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00	
31404KNY4	COUNTRYWIDE HOME LOANS, INC	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00	
31404KP63	COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00	
31404KP71	COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00	
31404KPA4	COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00	
31404KPE6	COUNTRYWIDE HOME LOANS, INC	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00	
31404KPF3	COUNTRYWIDE HOME LOANS, INC	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00	
31404KPG1	COUNTRYWIDE HOME LOANS, INC	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00	

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31404KPH9		COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00	
31404KPJ5		COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00	
31404KPK2		COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00	
31404KPL0		COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00	
31404KPM8		COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00	
31404KPN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00	
31404KPP1		COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00	
31404KPQ9		COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00	
31404KPR7		COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00	
31404KPS5		COUNTRYWIDE HOME	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00
31404KPT3		COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00
31404KPU0		COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPW6		COUNTRYWIDE HOME LOANS, INC	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00
31404KPY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00	
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00	
31404KU26		SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00	
31404KU34		SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00	
31404KU42		SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00	
31404KU59		SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00	
31404KU67		SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00	
31404KU75		SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00	
31404KU83		SUNTRUST MORTGAGE INC	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00	
31404KU91		SUNTRUST MORTGAGE INC	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00	
31404KUN0		SUNTRUST MORTGAGE INC	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00	
31404KUP5		SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00	
31404KUQ3		SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00	
31404KUR1		SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00	
31404KUS9		SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00	
31404KUU4		SUNTRUST MORTGAGE INC	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00	
31404KUV2		SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00	
31404KUW0		SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00	
31404KUY6		SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00	

31404KUZ3	SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00	
31404KVA7	SUNTRUST MORTGAGE INC	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00	
31404KVB5	SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00	
31404KVC3	SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00	
31404KVD1	SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00	
31404KVF6	SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00	
31404KVG4	SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00	
31404KVH2	SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00	
31404KVK5	SUNTRUST MORTGAGE INC	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00	

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31404KVL3	SUNTRUST MORTGAGE INC	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00	
31404KVM1	SUNTRUST MORTGAGE INC	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00	
31404KVN9	SUNTRUST MORTGAGE INC	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00	
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00	
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00	
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00	
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00	
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00	
31404KXJ6	GREENPOINT MORTGAGE FUNDING,	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0.00
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00

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31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00	
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00	
31404L6B1	AMERICAN HOME FUNDING INC	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00	
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00	
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00	
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00	
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00	
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00	
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00	
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00	

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31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00	
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00	
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00	
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00	
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00	
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00	
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00	
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00	
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00	
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00	
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00	
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00	
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00	
31404LJD3	Unavailable		23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00	
31404LJE1	OHIO SAVINGS BANK		2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00	
31404LJF8	OHIO SAVINGS BANK		1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00	
31404LJG6	OHIO SAVINGS BANK		1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00	
31404LJT8	OHIO SAVINGS BANK		2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00	
31404LJU5	OHIO SAVINGS BANK		1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00	
31404LJV3	Unavailable		194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00	
31404LJW1	Unavailable		74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00	
31404LLD0	OHIO SAVINGS BANK		7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00	
31404LLE8	OHIO SAVINGS BANK		2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00	
31404LLF5	Unavailable		22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00	
31404LLQ1	OHIO SAVINGS BANK		6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00	

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31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00	
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00	
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00	
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00	
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00	
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00	
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00	
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00	
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00	
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00	
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA

Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00	
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00	
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00	
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00	
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00	
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00	
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00	
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00	
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00	
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00	

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31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$567,103.88	100%	0	\$0.00		0	\$0.00	
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$947,009.62	100%	0	\$0.00		0	\$0.00	
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00	
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00	
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00	
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00	
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00	
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00	
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00	
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00	
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00	
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00	
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00	
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00	
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00	
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00	
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00	
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00	

31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0.00	
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$169,676.61	100%	0	\$0.00		0	\$0.00	
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00	
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00	
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00	
31404LT59	RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00	
31404LT67	RATE ONE HOME LOANS INC	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00	
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00	
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00	
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00	
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00	
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00	
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00	
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0.00	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0.00	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0.00	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0.00	
31404MBP2			201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0.00
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0.00
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0.00
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME46		UNION FEDERAL BANK OF	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3			31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00	
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00	
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00	
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00	

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31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00	
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00	
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00	
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00	
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00	
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00	
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00	
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00	
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00	
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00	

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31404MG93	HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00	
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00	
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00	
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00	
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00	
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00	
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00	
31404MHA9	HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00	
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00	

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31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00	
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00	
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00	
31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00	
31404MJ90	PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00	
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00	
31404MKA5	PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00	
31404MKC1	PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00	
31404MKE7	PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00	
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00	
31404ML30	BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00	
31404ML48	BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00	
31404ML55	BANK OF AMERICA NA		50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00	
31404ML63	BANK OF AMERICA NA		382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00	
31404ML71	BANK OF AMERICA NA		129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00	
31404ML89	BANK OF AMERICA NA		356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00	
31404ML97	BANK OF AMERICA NA		314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00	
31404MLT3	BANK OF AMERICA NA		3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00	
31404MLU0	BANK OF AMERICA NA		190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00	
31404MLV8	BANK OF AMERICA NA		172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00	
31404MLW6	BANK OF AMERICA NA		728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00	
31404MLX4	BANK OF AMERICA NA		167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00	
31404MLY2	BANK OF AMERICA NA		555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00	

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31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00	
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00	
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00	
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00	
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00	
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00	

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31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00	
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00	
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00	
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00	
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00	
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00	
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00	
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00	
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00	
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00	

31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00	
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00	
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00	
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00	
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00	
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00	
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00	
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00	
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00	
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00	

31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00	
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00	
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00	
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00	
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00	
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00	
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00	
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00	
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00	
31404MPD4		GMAC MORTGAGE	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00	
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00	
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00	
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00	
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00	
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00	
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00	
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00	
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00	
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00	
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00	
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00	
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00	
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00	
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00	
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00	
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00	
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00	
31404MQ68			25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB									
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00	
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00	
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00	
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00	
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00	
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00	
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00	
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00	
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00	
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00	

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31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00	
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00	
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00	
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00	
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00	
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00	
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00	
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00	
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00	
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00	
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00	
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00	
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00	
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00	

31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00	
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00	
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00	
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00	
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00	
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00	
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00	
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00	
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0.00	
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0.00	
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0.00	
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.00	

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31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0.00	
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0.00	
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00	
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00	
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00	
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00	
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$718,744.28	100%	0	\$0.00		0	\$0.00	
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00	
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0.00	
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00	
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00	
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00	
31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00	

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31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00	
31404MVC9	Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$946,766.76	100%	0	\$0.00		0	\$0.00	
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0.00	
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00	
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00	
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00	
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00	
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00	
31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00	
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00	
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00	

31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$598,506.65	100%	0	\$0.00		0	\$0.00	
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$815,237.95	100%	0	\$0.00		0	\$0.00	
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00	
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00	
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00	
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00	
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00	
31404MYF9	WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00	
31404MYG7	WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00	

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31404MYH5	WELLS FARGO HOME MORTGAGE, INC	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00	
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00	
31404MYK8	WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00	
31404MYL6	WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00	
31404MYM4	WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00	
31404MYN2	WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00	
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00	
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00	
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00	
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00	

31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00	
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00	
31404N2K1	ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00	
31404N2L9	ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00	
31404N2M7	ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00	
31404N2N5	ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00	
31404N2P0	ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00	
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00	
31404N2R6		14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00	
31404N2S4		ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00	
31404N2T2		ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00	
31404N2U9		ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00	
31404N2V7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00	
31404N2X3		ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00	
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00	
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00	

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31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00	
31404N3B0	ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00	
31404N3C8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00	
31404N3E4	ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00	
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00	
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00	
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0.00	
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00	
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00	
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00	
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00	
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00	
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00	
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00	
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00	
31404N4J2		CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00	
31404N4K9		CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00	
31404N4L7		CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00	
31404N4M5		CHARTER ONE BANK, N.A	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00	

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31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00	
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00	
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00	
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00	
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00	
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00	
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00	
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00	
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00	
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00	
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00	
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00	
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00	
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00	
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00	
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00	
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00	
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00	
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00	
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00	
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00	
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00	
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00	
31404NR24	Unavailable		8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00	
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00	
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00	
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00	
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00	
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00	
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00	
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00	
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00	
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00	
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00	
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00	

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31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00	
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00	
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00	
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00	
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00	
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00	
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00	
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00	
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00	
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00	
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00	
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00	
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00	
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00	
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00	
31404NX43		AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00	
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00	
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00	
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00	
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00	

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31404NXX7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00	
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00	
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00	
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00	
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00	
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00	
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00	
31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00	
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00	
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00	
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00	
31404NYA8	UNIVERSAL MORTGAGE	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00	
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00	
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00	
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00	
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00	
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00	
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00	
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00	
31404NZN3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00	
31404NZD1			15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB								
Total			15	\$1,695,240.71	100%	0	\$0.00	0	\$0.00	
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	\$0.00	NA
Total			27	\$5,474,958.80	100%	0	\$0.00	0	\$0.00	
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	\$0.00	NA
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	\$0.00	NA
Total			69	\$9,895,230.30	100%	0	\$0.00	0	\$0.00	
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,325,714.17	100%	0	\$0.00	0	\$0.00	
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	\$0.00	NA
Total			40	\$9,018,218.04	100%	0	\$0.00	0	\$0.00	
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	\$0.00	NA
Total			159	\$32,992,826.23	100%	0	\$0.00	0	\$0.00	
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	\$0.00	NA
Total			51	\$11,487,742.91	100%	0	\$0.00	0	\$0.00	
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	\$0.00	NA
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	\$0.00	NA
Total			108	\$20,759,256.14	100%	0	\$0.00	0	\$0.00	
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,365,400.00	100%	0	\$0.00	0	\$0.00	
31404NZS8			8	\$1,988,000.00	56.11%	0	\$0.00	NA	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00	
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00	
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00	
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00	
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00	
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00	
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00	
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00	
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00	
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00	

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31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00	
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00	
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00	
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00	
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00	
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00	
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00	

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31404PCC3	HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00	
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00	
31404PD32	FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00	
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00	
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00	
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00	
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00	
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00	
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00	
31404PE72		111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00	
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00	
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00	
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00	
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00	
31404PEM9		CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00	
31404PEN7		CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00	
31404PEP2		CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00	
31404PEQ0		CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00	

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31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00	
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00	
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00	
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00	
31404PEW7	CHARTER ONE BANK, N.A	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00	
31404PEX5	CHARTER ONE BANK, N.A	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00	
31404PEY3	CHARTER ONE BANK, N.A	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00	
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00	
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00	

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31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00	
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00	
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00	
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00	
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00	
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00	
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00	
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00	
31404PHD6		RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00	
31404PHE4		RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00	
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00	

31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00	
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00	
31404PHM6	RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00	
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00	
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00	
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00	
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00	
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00	
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00	
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00	
31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00	
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00	
31404PL58	WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00	
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00	

31404PLX7	COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00	
31404PLY5	COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00	
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00	
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00	
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00	
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00	
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00	
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00	
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00	
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00	
31404PY47	THE LEADER	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$798,314.45	100%	0	\$0.00		0	\$0.00
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5D7	FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00

31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00	
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00	
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00	
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00	
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0.00	
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00	
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00	
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00	
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00	
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0.00	
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00	

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31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$723,278.30	100%	0	\$0.00		0	\$0.00	
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$916,810.71	100%	0	\$0.00		0	\$0.00	
31404Q6V6	Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$912,376.87	100%	0	\$0.00		0	\$0.00	
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00	
31404RD38	WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00	
31404RD46	WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00	
31404RD61	WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00	
31404RD79	WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00	
31404RD87	WELLS FARGO HOME MORTGAGE, INC	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00	
31404RD95	WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00	
31404RDE4		17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB								
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJJ7			5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00	
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00	
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00	
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00	
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00	
31404RKF3		WELLS FARGO HOME MORTGAGE, INC	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00	
31404RKG1		WELLS FARGO HOME MORTGAGE, INC	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00	
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00	
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00

31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00	
31404RTH0	UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00	
31404RTK3	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00	
31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00	
31404RTS6	EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00	
31404RTT4	EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00	
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00	
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00	
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00	
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00	
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA

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

31404RUU9	LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00	
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00	
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00	
31404SC29	DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00	
31404SC37	DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00	
31404SCT0	DLJ MORTGAGE CAPITAL INC	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00	
31404SCU7	DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00	
31404SCW3	DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00	
31404SCX1	DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00	
31404SCY9	DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00	
31404SCZ6	DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00	
31404SDF9		49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION								
Total			49	\$11,551,901.70	100%	0	\$0.00	0	\$0.00	
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	\$0.00	NA
Total			99	\$22,118,490.24	100%	0	\$0.00	0	\$0.00	
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	\$0.00	NA
Total			154	\$32,982,017.43	100%	0	\$0.00	0	\$0.00	
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	\$0.00	NA
Total			108	\$21,353,772.48	100%	0	\$0.00	0	\$0.00	
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$6,433,898.18	100%	0	\$0.00	0	\$0.00	
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	\$0.00	NA
Total			91	\$6,712,339.18	100%	0	\$0.00	0	\$0.00	
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	\$0.00	NA
Total			178	\$12,267,118.91	100%	0	\$0.00	0	\$0.00	
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	\$0.00	NA
Total			246	\$15,101,453.68	100%	0	\$0.00	0	\$0.00	
31404SED3		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$3,055,417.43	100%	0	\$0.00	0	\$0.00	
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,840,722.93	100%	0	\$0.00	0	\$0.00	
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	\$0.00	NA
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	\$0.00	NA
			1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE									
BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00	
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK F.S.B	148	\$25,416,454.32	3.14%	\$0.00	NA	\$0.00	NA		
GUARANTY RESIDENTIAL LENDING, INC	3	\$483,100.00	0.06%	\$0.00	NA	\$0.00	NA		
HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	54	\$8,615,334.00	1.06%	\$0.00	NA	\$0.00	NA		
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	\$0.00	NA	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	\$0.00	NA	\$0.00	NA		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	\$0.00	NA	\$0.00	NA		
HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	\$0.00	NA	\$0.00	NA		
HOMESTREET BANK	189	\$32,111,419.96	3.97%	\$0.00	NA	\$0.00	NA		
IVANHOE FINANCIAL INC	154	\$23,111,409.00	2.85%	\$0.00	NA	\$0.00	NA		
LEHMAN BROTHERS HOLDINGS, INC	5	\$836,146.53	0.1%	\$0.00	NA	\$0.00	NA		
M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	\$0.00	NA	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	\$0.00	NA	\$0.00	NA		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	\$0.00	NA	\$0.00	NA		
MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	\$0.00	NA	\$0.00	NA		
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	\$0.00	NA	\$0.00	NA		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	\$0.00	NA	\$0.00	NA		
MORTGAGEAMERICA INC	65	\$8,540,260.00	1.05%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF COMMERCE (NBC	135	\$21,323,987.57	2.63%	\$0.00	NA	\$0.00	NA		

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00	
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00	NA
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0.00	
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00	
31371LPK9		102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC									
	AMERICAN HOME FUNDING INC	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00	
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00	
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
			1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00	
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00	
31371LPR4	ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
		130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0.00	
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0.00	
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00	
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00	
31371LQ77	COUNTRYWIDE HOME LOANS, INC	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00	
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA

Total			308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00	
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	
Total			166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00	
31371LQC6	ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE, N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	
		11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0.00	
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0.00	
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES,	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00	
31371LQH5	COUNTRYWIDE HOME LOANS, INC	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00	
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

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	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0.00	
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00	
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00	
31371LQM4	COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00	
31371LQN2		Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0.00	
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0.00	
31371LQT9		COUNTRYWIDE HOME LOANS, INC	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0.00	
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0.00	
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0.00	
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00	
31371LRQ4		PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0.00	
31371PRV4		CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00	
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0.00	
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0.00	
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00	
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0.00	
31371RXN1		CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0.00	
31371RXR2		CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0.00	
31371RXS0			7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0.00	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0.00	
31371RXZ4		CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0.00	
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FIMI, INC	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
			8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION									
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL									
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00	
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION									
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
		4	\$509,798.38	0.74%	0	\$0.00	NA	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	\$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0.00	
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00	NA

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK & TRUST COMPANY								
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
		8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK	2	\$404,000.00	0.29%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	\$0.00	NA	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	\$0.00	NA	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA	
FULTON BANK	1	\$126,500.00	0.09%	\$0.00	NA	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	8	\$1,403,900.00	1.02%	\$0.00	NA	\$0.00	NA	

	GATEWAY BUSINESS BANK								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
		6	\$993,300.00	0.72%	0	\$0.00	NA	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0.00	
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00	NA

		U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,334,045.00	100%	0	\$0.00		0	\$0.00	
31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$36,629,892.18	100%	0	\$0.00		0	\$0.00	
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC									
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK									
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION							
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	\$0.00	NA	\$0.00	NA
		1	\$176,620.63	0.04%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0.00	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	8	\$1,522,622.06	0.38%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	3	\$552,850.63	0.14%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$745,520.76	0.19%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	\$0.00	NA	\$0.00	NA	

BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK								
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	\$0.00	NA

	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LYDIAN PRIVATE BANK									
	LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE COMMUNITY BANK & TRUST									
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0.00	
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISES INC									
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0.00	
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0.00	
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$174,153.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0.00	
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0.00	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK									
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	\$0.00	NA

	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0.00	
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
		5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	\$0.00	NA

	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0.00	
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00	
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS,	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LTD									
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00	

31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00	
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR									
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0.00	
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AURORA FINANCIAL GROUP INC	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HARRY MORTGAGE COMPANY									
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH								
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	0	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	\$0.00	NA
		1	\$138,302.94	0.17%	0	\$0.00	NA	\$0.00	NA

	WAUKESHA STATE BANK									
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0.00	
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00	NA

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		WORLD SAVINGS BANK									
		Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00	
31376KFD3		ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00	
31376KFE1		ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST LOAN SERVICES INC	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
			1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK INC									
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00	
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,507,666.19	100%	0	\$0.00	NA	0	\$0.00	NA
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			26	\$5,146,746.00	100%	0	\$0.00	0	\$0.00	
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	\$0.00	NA
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0.00	NA
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	\$0.00	NA
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	\$0.00	NA
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	\$0.00	NA
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	\$0.00	NA
		CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
		DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
		EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	\$0.00	NA
		FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	\$0.00	NA
		FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0.00	
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00	
31386QAG6	Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$346,981.39	100%	0	\$0.00		0	\$0.00	
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,245,825.00	100%	0	\$0.00		0	\$0.00	
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0.00	
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00	
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00	
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00	
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0.00	
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00	
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00	
31400CNL4			37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MI FINANCIAL CORPORATION								
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0.00
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00

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31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00	
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00	
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00	
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00	
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00	
31400PB20	BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00	
31400PB38	BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00	
31400PEK7	RATE ONE HOME LOANS INC	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00	
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00	
31400TYW1	WACHOVIA MORTGAGE	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0.00
31400UN59		ABN AMRO MORTGAGE GROUP, INC	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0.00
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0.00
31400UN75		ABN AMRO MORTGAGE GROUP, INC	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00