

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 10 of 98

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

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
31404EDZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51		COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00	
31404EEA0		COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00	
31404EEB8		COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00	
31404EEC6		COUNTRYWIDE HOME LOANS, INC	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00	
31404EED4		COUNTRYWIDE HOME LOANS, INC	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00	
31404EEF9		COUNTRYWIDE HOME LOANS, INC	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00	
31404EEJ1		COUNTRYWIDE HOME LOANS, INC	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00	
31404EEK8		COUNTRYWIDE HOME LOANS, INC	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00	
31404EEL6		COUNTRYWIDE HOME LOANS, INC	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00	
31404EEM4		COUNTRYWIDE HOME LOANS, INC	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00	NA

Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00	
31404EEP7		COUNTRYWIDE HOME LOANS, INC	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00	
31404EER3		COUNTRYWIDE HOME LOANS, INC	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00	
31404EES1		COUNTRYWIDE HOME LOANS, INC	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00	
31404EET9		COUNTRYWIDE HOME LOANS, INC	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00	
31404EEV4		COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00	
31404EEW2		COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00	
31404EEX0		COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00	
31404EEY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00	

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31404EEZ5	COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00	
31404EF27	COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00	
31404EF35	COUNTRYWIDE HOME LOANS, INC	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00	
31404EF43	COUNTRYWIDE HOME LOANS, INC	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00	
31404EF50	COUNTRYWIDE HOME LOANS, INC	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00	
31404EF76	COUNTRYWIDE HOME LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00	
31404EF84	COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00	
31404EF92	COUNTRYWIDE HOME LOANS, INC	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00	
31404EFA9	COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00	

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31404EFB7		COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00	
31404EFD3		COUNTRYWIDE HOME LOANS, INC	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00	
31404EFE1		COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00	
31404EFF8		COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00	
31404EFG6		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00	
31404EFH4		COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00	
31404EFJ0		COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00	
31404EFK7		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00	
31404EFN1		COUNTRYWIDE HOME LOANS, INC	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00	
31404EFP6		COUNTRYWIDE HOME	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00
31404EFU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00
31404EFV3		COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00
31404EG26		COUNTRYWIDE HOME LOANS, INC	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00	
31404EG34		COUNTRYWIDE HOME LOANS, INC	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00	
31404EG42		COUNTRYWIDE HOME LOANS, INC	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00	
31404EG59		COUNTRYWIDE HOME LOANS, INC	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00	
31404EG67		COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00	
31404EG75		COUNTRYWIDE HOME LOANS, INC	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00	
31404EG83		COUNTRYWIDE HOME LOANS, INC	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00	
31404EG91		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00	
31404EGA8		COUNTRYWIDE HOME LOANS, INC	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00	
31404EGB6		COUNTRYWIDE HOME LOANS, INC	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00	
31404EGC4		COUNTRYWIDE HOME LOANS, INC	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00	
31404EGD2		COUNTRYWIDE HOME LOANS, INC	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00	
31404EGE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00	
31404EGK6		COUNTRYWIDE HOME LOANS, INC	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00	
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00	
31404EGM2		COUNTRYWIDE HOME LOANS, INC	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00	
31404EGN0		COUNTRYWIDE HOME LOANS, INC	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00	
31404EGP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00	
31404EGQ3		COUNTRYWIDE HOME LOANS, INC	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00	
31404EGR1			64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7		COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4		COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0		COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00
31404EGX8		COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH33		COUNTRYWIDE HOME LOANS, INC	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH58		COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66		COUNTRYWIDE HOME	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00	
31404EH74		COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00	
31404EH82		COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00	
31404EH90		COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00	
31404EHA7		COUNTRYWIDE HOME LOANS, INC	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00	
31404EHB5		COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00	
31404EHC3		COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00	
31404EHD1		COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00	
31404EHE9		COUNTRYWIDE HOME LOANS, INC	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00	
31404EHG4		COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00	
31404EHK5		COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00	
31404EHL3		COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00	
31404EHS8		COUNTRYWIDE HOME LOANS, INC	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00	
31404EHT6		COUNTRYWIDE HOME LOANS, INC	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00	
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00	
31404EHW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00	
31404EHX7		COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00	
31404EHZ2		COUNTRYWIDE HOME LOANS, INC	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00	
31404EJ23		COUNTRYWIDE HOME LOANS, INC	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00	

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31404EJ31		COUNTRYWIDE HOME LOANS, INC	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00	
31404EJ49		COUNTRYWIDE HOME LOANS, INC	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00	
31404EJ56		COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00	
31404EJ64		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00	
31404EJ80		COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00	
31404EJ98		COUNTRYWIDE HOME LOANS, INC	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00	
31404EJA5		COUNTRYWIDE HOME LOANS, INC	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00	
31404EJC1		COUNTRYWIDE HOME LOANS, INC	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00	
31404EJD9		COUNTRYWIDE HOME LOANS, INC	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00	
31404EJE7		COUNTRYWIDE HOME	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2		COUNTRYWIDE HOME LOANS, INC	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0		COUNTRYWIDE HOME LOANS, INC	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7		COUNTRYWIDE HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2		COUNTRYWIDE HOME LOANS, INC	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00	
31404EJT4		COUNTRYWIDE HOME LOANS, INC	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00	
31404EJU1		COUNTRYWIDE HOME LOANS, INC	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00	
31404EJV9		COUNTRYWIDE HOME LOANS, INC	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00	
31404EJW7		COUNTRYWIDE HOME LOANS, INC	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00	
31404EJX5		COUNTRYWIDE HOME LOANS, INC	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00	
31404EJY3		COUNTRYWIDE HOME LOANS, INC	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00	
31404EJZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00	
31404EK21		COUNTRYWIDE HOME LOANS, INC	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00	
31404EK39		COUNTRYWIDE HOME LOANS, INC	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00	NA

Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00	
31404EK47		COUNTRYWIDE HOME LOANS, INC	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00	
31404EK62		COUNTRYWIDE HOME LOANS, INC	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00	
31404EK70		COUNTRYWIDE HOME LOANS, INC	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00	
31404EK88		COUNTRYWIDE HOME LOANS, INC	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00	
31404EK96		COUNTRYWIDE HOME LOANS, INC	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00	
31404EKB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00	
31404EKC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00	
31404EKD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00	
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00	
31404EKG0			2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00	
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00	
31404EKM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00	
31404EKN5		COUNTRYWIDE HOME LOANS, INC	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00	
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00	
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00	
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00	
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00	
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00	
31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA

Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00	
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00	
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00	
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00	
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00	
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00	
31404EL61		COUNTRYWIDE HOME LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00	
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00	
31404EL87		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00	
31404ELS3		COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00	
31404ELT1		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00	
31404ELV6		COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00	
31404ELW4		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00	
31404ELX2		COUNTRYWIDE HOME LOANS, INC	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00	
31404ELY0		COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00	
31404EM29		COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00	
31404EM37		COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00	
31404EM45		COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00	
31404EM52		COUNTRYWIDE HOME LOANS, INC	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00	
31404EM78		COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00	
31404EM86		COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00	
31404EMA1		COUNTRYWIDE HOME LOANS, INC	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00	
31404EMD5		COUNTRYWIDE HOME LOANS, INC	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00	
31404EME3		COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00	
31404EMF0		COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00	
31404EMG8		COUNTRYWIDE HOME LOANS, INC	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00	
31404EMH6		COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00	

31404EMJ2	COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00	
31404EMK9	COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00	
31404EML7	COUNTRYWIDE HOME LOANS, INC	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00	
31404EMM5	COUNTRYWIDE HOME LOANS, INC	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00	
31404EMN3	COUNTRYWIDE HOME LOANS, INC	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00	
31404EMP8	COUNTRYWIDE HOME LOANS, INC	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00	
31404EMQ6	COUNTRYWIDE HOME LOANS, INC	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00	
31404EMT0	COUNTRYWIDE HOME LOANS, INC	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00	
31404EMU7	COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00	

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31404EMV5	COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00	
31404EMW3	COUNTRYWIDE HOME LOANS, INC	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00	
31404EMX1	COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00	
31404EMY9	COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00	
31404EMZ6	COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00	
31404EN28	COUNTRYWIDE HOME LOANS, INC	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00	
31404EN36	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00	
31404EN44	COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00	
31404EN51	COUNTRYWIDE HOME LOANS, INC	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00	
31404EN69	COUNTRYWIDE HOME	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00	
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00	
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00	
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00	
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00	
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00	
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00	
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00	
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00	

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31404ENZ5		COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00	
31404EP26		COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00	
31404EP34		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00	
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00	
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00	
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00	
31404EP83		COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00	
31404EP91		COUNTRYWIDE HOME LOANS, INC	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00	
31404EPA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00	
31404EPC4		COUNTRYWIDE HOME	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00	
31404EPT7		COUNTRYWIDE HOME LOANS, INC	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00	
31404EPU4		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00	
31404EPX8		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00	
31404EPY6		COUNTRYWIDE HOME LOANS, INC	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00	
31404EPZ3		COUNTRYWIDE HOME LOANS, INC	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00	
31404EQ25		COUNTRYWIDE HOME LOANS, INC	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00	
31404EQ33		COUNTRYWIDE HOME LOANS, INC	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00	
31404EQ41		COUNTRYWIDE HOME LOANS, INC	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00	
31404EQ58		COUNTRYWIDE HOME LOANS, INC	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00	
31404EQ66		COUNTRYWIDE HOME LOANS, INC	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00	
31404EQ74		COUNTRYWIDE HOME LOANS, INC	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00	
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00	
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00	
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00	
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00	
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00	
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00	
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00	

31404EQL3	COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00	
31404EQM1	COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00	
31404EQN9	COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00	
31404EQP4	COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00	
31404EQQ2	COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00	
31404EQW9	COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00	
31404EQX7	COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00	
31404EQY5	COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00	
31404EQZ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00	

31404ER24		COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00	
31404ER32		COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00	
31404ER40		COUNTRYWIDE HOME LOANS, INC	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00	
31404ER57		COUNTRYWIDE HOME LOANS, INC	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00	
31404ER73		COUNTRYWIDE HOME LOANS, INC	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00	
31404ER81		COUNTRYWIDE HOME LOANS, INC	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00	
31404ER99		COUNTRYWIDE HOME LOANS, INC	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00	
31404ERA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00	
31404ERB4		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00	
31404ERC2		COUNTRYWIDE HOME	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00	
31404ERE8		COUNTRYWIDE HOME LOANS, INC	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00	
31404ERF5		COUNTRYWIDE HOME LOANS, INC	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00	
31404ERG3		COUNTRYWIDE HOME LOANS, INC	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00	
31404ERK4		COUNTRYWIDE HOME LOANS, INC	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00	
31404ERM0		COUNTRYWIDE HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00	
31404ERN8		COUNTRYWIDE HOME LOANS, INC	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00	
31404ERP3		COUNTRYWIDE HOME LOANS, INC	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00	
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00	
31404ERU2		COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00	
31404ERV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00	
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00	
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00	
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00	
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00	
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00	
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00	
31404ES80		COUNTRYWIDE HOME LOANS, INC	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00	
31404ESA5		COUNTRYWIDE HOME LOANS, INC	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00	
31404ESB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00	
31404ESC1		COUNTRYWIDE HOME LOANS, INC	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00	
31404ESD9		COUNTRYWIDE HOME LOANS, INC	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00	
31404ESE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00	
31404ESG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00	
31404ESJ6		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00	
31404ESK3		COUNTRYWIDE HOME LOANS, INC	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00	
31404ESL1		COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00	
31404ESN7		COUNTRYWIDE HOME LOANS, INC	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00	

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31404ESR8	COUNTRYWIDE HOME LOANS, INC	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00	
31404EST4	COUNTRYWIDE HOME LOANS, INC	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00	
31404ESU1	COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00	
31404ET22	COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00	
31404ET63	COUNTRYWIDE HOME LOANS, INC	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00	
31404ET71	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00	
31404ET89	COUNTRYWIDE HOME LOANS, INC	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00	
31404ET97	COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00	
31404ETB2	COUNTRYWIDE HOME LOANS, INC	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00	

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31404ETC0	COUNTRYWIDE HOME LOANS, INC	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00	
31404ETD8	COUNTRYWIDE HOME LOANS, INC	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00	
31404ETE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00	
31404ETF3	COUNTRYWIDE HOME LOANS, INC	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00	
31404ETG1	COUNTRYWIDE HOME LOANS, INC	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00	
31404ETH9	COUNTRYWIDE HOME LOANS, INC	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00	
31404ETJ5	COUNTRYWIDE HOME LOANS, INC	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00	
31404ETL0	COUNTRYWIDE HOME LOANS, INC	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00	
31404ETN6	COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00	
31404ETT3	COUNTRYWIDE HOME	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00	
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00	
31404EU20		COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00	
31404EU38		COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00	
31404EU46		COUNTRYWIDE HOME LOANS, INC	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00	
31404EU53		COUNTRYWIDE HOME LOANS, INC	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00	
31404EU61		COUNTRYWIDE HOME LOANS, INC	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00	
31404EU79		COUNTRYWIDE HOME LOANS, INC	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00	
31404EU95		COUNTRYWIDE HOME LOANS, INC	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00	
31404EUA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00	

31404EUB0	COUNTRYWIDE HOME LOANS, INC	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00	
31404EUC8	COUNTRYWIDE HOME LOANS, INC	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00	
31404EUD6	COUNTRYWIDE HOME LOANS, INC	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00	
31404EUE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00	
31404EUF1	COUNTRYWIDE HOME LOANS, INC	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00	
31404EUG9	COUNTRYWIDE HOME LOANS, INC	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00	
31404EUH7	COUNTRYWIDE HOME LOANS, INC	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00	
31404EUJ3	COUNTRYWIDE HOME LOANS, INC	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00	
31404EUK0	COUNTRYWIDE HOME LOANS, INC	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00	

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31404EUL8	COUNTRYWIDE HOME LOANS, INC	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00	
31404EUM6	COUNTRYWIDE HOME LOANS, INC	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00	
31404EUP9	COUNTRYWIDE HOME LOANS, INC	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00	
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00	
31404EUU8	COUNTRYWIDE HOME LOANS, INC	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00	
31404EUV6	COUNTRYWIDE HOME LOANS, INC	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00	
31404EUW4	COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00	
31404EUX2	COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00	
31404EUZ7	COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00	
31404EV29	COUNTRYWIDE HOME LOANS, INC	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00	
31404EV37		COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00	
31404EV45		COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00	
31404EV52		COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00	
31404EV60		COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00	
31404EV78		COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00	
31404EV86		COUNTRYWIDE HOME LOANS, INC	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00	
31404EVA1		COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00	
31404EVB9		COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00	
31404EVD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00	
31404EVF0		COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00	
31404EVQ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00	
31404EVR4		COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00	
31404EVS2		COUNTRYWIDE HOME LOANS, INC	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00	
31404EVT0		COUNTRYWIDE HOME LOANS, INC	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00	
31404EVU7		COUNTRYWIDE HOME LOANS, INC	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00	
31404EVW3		COUNTRYWIDE HOME LOANS, INC	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00	
31404EVX1		COUNTRYWIDE HOME LOANS, INC	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00	
31404EVY9		COUNTRYWIDE HOME LOANS, INC	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00	
31404EW28		COUNTRYWIDE HOME LOANS, INC	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00	
31404EW36		COUNTRYWIDE HOME LOANS, INC	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00	
31404EW44		COUNTRYWIDE HOME LOANS, INC	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00	
31404EW51		COUNTRYWIDE HOME LOANS, INC	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00	
31404EW69		COUNTRYWIDE HOME LOANS, INC	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00	
31404EW77		COUNTRYWIDE HOME LOANS, INC	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00	
31404EW85		COUNTRYWIDE HOME LOANS, INC	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00	
31404EW93		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00	
31404EWA0		COUNTRYWIDE HOME LOANS, INC	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00	
31404EWM4		COUNTRYWIDE HOME LOANS, INC	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00	

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31404EWN2	COUNTRYWIDE HOME LOANS, INC	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00	
31404EWP7	COUNTRYWIDE HOME LOANS, INC	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00	
31404EWQ5	COUNTRYWIDE HOME LOANS, INC	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00	
31404EWR3	COUNTRYWIDE HOME LOANS, INC	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00	
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00	
31404EWT9	COUNTRYWIDE HOME LOANS, INC	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00	
31404EWU6	COUNTRYWIDE HOME LOANS, INC	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00	
31404EWW4	COUNTRYWIDE HOME LOANS, INC	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00	
31404EWW2	COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00	
31404EWX0	COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00	
31404EWZ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00	
31404EX50		COUNTRYWIDE HOME LOANS, INC	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00	
31404EX68		COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00	
31404EX76		COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00	
31404EX84		COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00	
31404EX92		COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00	
31404EXA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00	
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00	
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA

Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00	
31404EXF8		COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00	
31404EXK7		COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00	
31404EXR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00	
31404EXS0		COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00	
31404EXT8		COUNTRYWIDE HOME LOANS, INC	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00	
31404EXU5		COUNTRYWIDE HOME LOANS, INC	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00	
31404EXZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00	
31404EYA8		COUNTRYWIDE HOME LOANS, INC	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00	
31404EYB6		COUNTRYWIDE HOME LOANS, INC	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00	
31404EYC4		COUNTRYWIDE HOME	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00	
31404EYD2		COUNTRYWIDE HOME LOANS, INC	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00	
31404EYE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00	
31404EYG5		COUNTRYWIDE HOME LOANS, INC	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00	
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00	
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00	
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00	
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00	
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00	
31404FB28		WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00	
31404FB36		WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00	
31404FB44		WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00	
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00	
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00	
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00	
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00	
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00	
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00	
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00	
31404FJ38		CHASE MANHATTAN MORTGAGE	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00
31404FNZ2			74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00

31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00	
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00	
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00	
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00	
31404FWN9	AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00	
31404FWQ2	AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00	
31404FWT6	AMERICAN HOME FUNDING INC	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00	
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00	
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00	
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00	
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00	
31404FYT4	RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00	
31404FYU1	RBMG INC		2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00	
31404FYV9	Unavailable		87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00	
31404FYW7	Unavailable		55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00	
31404FYX5	RBMG INC		2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00	
31404FYY3	RBMG INC		6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00	
31404FYZ0	RBMG INC		3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00	
31404FZ22	Unavailable		16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00	
31404FZ30	Unavailable		17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00	
31404FZ48	RBMG INC		3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00	
31404FZ55	Unavailable		11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00	
31404FZ63	RBMG INC		8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00	
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00	
31404FZA4	RBMG INC		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00	
31404FZB2		RBMG INC	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00	
31404FZC0		Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00	
31404FZD8		Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00	
31404FZE6		RBMG INC	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00	
31404FZF3		RBMG INC	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00	
31404FZG1		Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00	
31404FZJ5		Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00	
31404FZK2		Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00	
31404FZL0		RBMG INC	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00	
31404FZX4		Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00	
31404FZY2		Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00	
31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00	
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00	
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00	
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00	
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00	
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00	
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00	
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00	
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00	
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00	
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00	
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00	
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00	
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00	
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00	
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00	
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00	
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00	
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00	
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00	

31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00	
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00	
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00	
31404G3D1	GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00	
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00	
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00	
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00	
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00	
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00	
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00	

31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00	
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00	
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00	
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00	
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00	
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00	
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00	
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00	
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00	
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00	
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00	
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00	
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00	
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00	
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00	
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00	
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00	
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00	
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00	
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00	
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00	
31404GJ93			20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00

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Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00	
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00	
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00	
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00	
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00	
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00	
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00	
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00	
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00	
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0.00	
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00	
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00	
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00	
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00	
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00	
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00	
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00	
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00	
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00	
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00	
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00	
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00	
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00	
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00	
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00	
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00	
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00	
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00	
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	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00

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	

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31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	\$0.00	NA
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	\$0.00	NA
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00

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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	
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,102,731.16	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	
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	
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,561,359.14	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	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA

		DEAN WITTER CREDIT CORPORATION								
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
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
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
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4			46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA									
		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
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
		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	
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

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		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
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			17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA

		EVERHOME MORTGAGE COMPANY								
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
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
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00

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	
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,058,684.44	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	
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	

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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	
31404HQ69	Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,700,953.89	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		2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		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	
31404HQB5		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	
31404HQB1		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	
31404HQB8		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 CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA
		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	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
31404HQQ2		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 CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	NA
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	NA
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00	
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,115.57	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	NA
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00	
31404HVV9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA
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

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		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	

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31404JAU9	CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA

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Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00	
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		
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$5,636,014.57	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	

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		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
		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	
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	

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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	
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
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	

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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	
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	
31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,313,709.58	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	

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00	
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00	
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	
31404JJR7		HOMEAMERICAN MORTGAGE	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			8	\$1,252,750.00	100%	0	\$0.00	0	\$0.00	
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	\$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	\$0.00	NA
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,295,651.00	100%	0	\$0.00	0	\$0.00	
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	\$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	\$0.00	NA
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	\$0.00	NA
Total			27	\$2,981,342.34	100%	0	\$0.00	0	\$0.00	
31404JLL7			17	\$1,882,126.36	86.84%	0	\$0.00	NA	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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
		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	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	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	
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	
31404KTH5	HAWAII HOME LOANS, INC	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	

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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	
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,687,031.46	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	
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,441,937.66	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	
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00	

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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	
31404KWI7	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	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00	
31404KWW0	CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00	

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31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00	
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

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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	
31404KZU9		Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$658,678.01	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	
31404L5P1		DLJ MORTGAGE CAPITAL INC	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,050,592.36	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		DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00	
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00	
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00	
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00	
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	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		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 CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
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	
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	

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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	

31404LY87	DLJ MORTGAGE CAPITAL INC	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$799,087.95	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	
31404LYE4	DLJ MORTGAGE CAPITAL INC	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$385,424.32	100%	0	\$0.00		0	\$0.00	
31404LYF1	DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	
31404LYL8	DLJ MORTGAGE CAPITAL INC	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,099,173.81	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

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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 MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA	
	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,	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	

	LLC									
	HEMIBANC 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
	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	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	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
	HomeBANC 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
	PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA
	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	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	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
	HEMIBANC 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
		77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC 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
		5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE HOME LOANS INC									
	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,	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	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		25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC									
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	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
		8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	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
		32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA									
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	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
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	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
	HomeBANC 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
		1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	\$0.00	NA	\$0.00	NA	
	Unavailable	4,017	\$631,610,293.18	59.6%	\$0.00	NA	\$0.00	NA	
Total		7,105	\$1,059,069,956.80	100%	\$0.00		\$0.00		
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	3	\$663,295.59	0.19%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	\$0.00	NA	\$0.00	NA	
	BANK ONE,N.A	1	\$103,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	\$0.00	NA	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	22	\$2,582,489.12	0.75%	\$0.00	NA	\$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
HOMEBANC 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	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA
	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
	HOME BANC 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	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	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, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
		6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA
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

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		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	
31371LP78		COUNTRYWIDE HOME LOANS, INC	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,835,199.73	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 CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC 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	

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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
		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	
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,135,873.90	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	
31371RWZ5		CITIMORTGAGE, INC	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,890.76	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			2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		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
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
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
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	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%	\$0.00	NA	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$983,907.51	2.53%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$164,900.00	0.42%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$289,833.07	0.75%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$141,268.69	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A	1	\$249,434.44	0.64%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$140,800.00	0.36%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	\$0.00	NA	\$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 AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	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
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC									
	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 UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	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
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	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
	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DEERE HARVESTER CREDIT UNION									
	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
		1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST									
	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 CARM	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
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF WESTERN ILLINOIS									
	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	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
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	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$126,329.61	0.29%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	\$0.00	NA	\$0.00	NA
		2	\$114,788.62	0.26%	\$0.00	NA	\$0.00	NA

	TRANE FEDERAL CREDIT UNION									
	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

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	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
		1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK									
	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	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	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
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	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 ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	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
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP									
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
GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
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
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION									
	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

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		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	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$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
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$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
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	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
	GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISES INC								
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	0	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
		1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00	NA

	LYDIAN PRIVATE BANK									
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	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%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	6	\$1,419,622.13	0.4%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$445,784.81	0.13%	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	\$0.00	NA	\$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	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00	NA

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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
		12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	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
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
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
		1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	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 JERSEY, INC	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	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
		9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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 UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF MT. PULASKI								
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	\$0.00	NA
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	\$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 CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION									
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
	PRIMWEST 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	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION									
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	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	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, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)							
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$110,250.00	0.25%	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	\$0.00	NA	\$0.00	NA
	UNION BANK	1	\$109,890.44	0.25%	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	\$0.00	NA	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.00	NA

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	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	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	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
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00	
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
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION								
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$687,631.07	0.95%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	\$0.00	NA
		2	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00	NA

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE	1	\$137,334.81	0.19%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	16	\$2,167,556.85	2.98%	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$250,747.00	0.34%	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	\$0.00	NA	\$0.00	NA
		3	\$394,194.44	0.54%	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	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
		1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	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	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	\$0.00	NA
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	2	\$262,674.06	0.36%	0	\$0.00	NA	\$0.00	NA

	SECURITY MORTGAGE CORPORATION									
	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
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00	
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 CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	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
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	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 FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL STATE BANK									
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	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	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	\$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
		1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION									
	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
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
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
	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C									
	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 UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	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
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$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
		1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	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
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$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
		1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION									
	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
JEFFERSON MORTGAGE SERVICES INC	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
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
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
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
	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	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
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY									
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	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
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	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
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	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 CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	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
	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
		9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC								
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$686,781.88	1%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$264,008.56	0.38%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	1	\$149,444.63	0.22%	\$0.00	NA	\$0.00	NA	
	BANKILLINOIS	2	\$274,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	\$0.00	NA	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	2	\$470,633.63	0.68%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$132,502.38	0.19%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	\$0.00	NA	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	\$0.00	NA	\$0.00	NA	
		1	\$162,390.13	0.24%	\$0.00	NA	\$0.00	NA	

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	\$0.00	NA
		8	\$1,389,539.12	2.02%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	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
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	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
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	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	
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00	
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	

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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	
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00	
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
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			20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA

		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC								
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
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		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

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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, INC	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		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	
31400UNW0		ABN AMRO MORTGAGE GROUP, INC	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00	

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31400UNX8	ABN AMRO MORTGAGE GROUP, INC	1	\$165,050.00	12.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6	ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	\$0.00	NA
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	\$0.00	NA
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	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
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

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		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 SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00	
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00	
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00	

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31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$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	\$0.00	NA
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00	
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
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

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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	

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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	

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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			17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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	

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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
	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

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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	
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	

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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	
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	
31403KwV1	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	

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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
	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	
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,260,713.05	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	

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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	
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	

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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
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	

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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

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		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	
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			3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC									
	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	

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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	
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

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		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 CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00	
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	
31403TAN4		BANK ONE,N.A	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,384,826.49	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

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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
		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	
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,010,975.45	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	

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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
	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	
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,210,226.11	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			14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL BANK									
		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	
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00	
31403YR47		WACHOVIA MORTGAGE	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		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			17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		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
		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	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
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
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00

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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	
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,469,035.16	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	
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			3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00

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		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	
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	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		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	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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
		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			20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		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	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)									
		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
		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	

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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	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	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
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00	
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00	
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00	
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00	
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00	
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00	
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00	
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00	
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00	
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA
		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
	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
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00	
31404CBL3			23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA

	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	
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,770,652.00	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

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Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00	
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA
		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	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
		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			
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$1,895,399.94	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	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA		

		CORPORATION									
		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	
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00	
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,694,490.92	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
		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	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		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	
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			37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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	
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$747,114.95	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		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA
		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	
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,429,420.00	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 CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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	
31404DE87	CITIMORTGAGE, INC	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,519,150.88	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	
31404DEL8	CITIMORTGAGE, INC	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,822,899.26	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	
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	
31404DF45		CITIMORTGAGE, INC	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,199,398.37	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	

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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
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	
31404DFK9	CITIMORTGAGE, INC	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,280,033.02	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

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		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	
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	
31404DGQ5		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	

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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	
31404DGZ5	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

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		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	
31404DWL8		SUNTRUST MORTGAGE INC	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,941,697.72	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

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		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	
31404DWW0		SUNTRUST MORTGAGE INC	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,431,983.99	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	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		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, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA
		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	
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00	
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00	
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00	
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA
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

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		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	
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 LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00	

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31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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
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		COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA
		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	
31404EZS8		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	

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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 LOANS, INC	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00	

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31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00	
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

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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	
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,786,114.66	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	
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

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		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
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	

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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	
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

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		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
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			100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA
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	\$0.00	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	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	\$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	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	\$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	\$0.00	NA
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	\$0.00	NA
Total			47	\$8,461,447.92	100%	0	\$0.00	0	\$0.00	

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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	
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	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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 LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA
		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

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		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	
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,274,316.20	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
		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	

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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	
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,102,400.54	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	
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,424,309.86	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

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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
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

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	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	
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	
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,674,807.46	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	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
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
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00
31404GRU7		SUNTRUST	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00
31404GSD4		SUNTRUST MORTGAGE INC	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
		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	NA
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	NA
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$484,350.00	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	
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,103,465.48	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	
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00	
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,547,300.33	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	NA
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00	
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,111,066.82	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	NA
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00	

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31404HKR9	AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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		12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		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 CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA
		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

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Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
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
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
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

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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	NA
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00	
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	
31404J2G9		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,036,050.00	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	
31404J2K0			15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
Total			15	\$1,633,555.87	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
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
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
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9		COUNTRYWIDE HOME LOANS, INC	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,785.00	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
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
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
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2T1		COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9			62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		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 LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00	
31404J3P8		COUNTRYWIDE HOME	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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

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		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	
31404J4C6		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,041,763.00	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	
31404J4K8		COUNTRYWIDE HOME LOANS, INC	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,313,686.00	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	

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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	
31404J4W2		COUNTRYWIDE HOME LOANS, INC	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,107,599.28	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	
31404J5Y7	COUNTRYWIDE HOME LOANS, INC	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,744,751.00	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		22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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		COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA
		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	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		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

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31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00	
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	

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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		1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK 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		SUNTRUST MORTGAGE INC	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA
		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	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00
31404JFQ3		SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	

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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	
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	

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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	
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00	
31404JJ55		WACHOVIA	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		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	
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00	

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31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$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	
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,832,388.00	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
		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

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		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 CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00	
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	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	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
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
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
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00

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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	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
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

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		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	
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 LOANS, INC	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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	
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

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		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	
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 LOANS, INC	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
		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	COUNTRYWIDE HOME LOANS, INC	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA
	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 LOANS, INC	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00	

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31404JTQ8	COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
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

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		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	
31404JUU7		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	

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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	
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	
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			12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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	
31404JVV6		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	
31404JVV2		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	
31404JVX0		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00	
31404JVV8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		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	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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
		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	

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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
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	

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31404JXU4	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	\$0.00	NA
Total		51	\$4,779,602.83	100%	0	\$0.00		\$0.00	
31404JXW0	COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	\$0.00	NA
Total		47	\$7,732,130.99	100%	0	\$0.00		\$0.00	
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	\$0.00	NA
Total		174	\$35,001,394.10	100%	0	\$0.00		\$0.00	
31404JXZ3	COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	\$0.00	NA
Total		133	\$25,006,510.01	100%	0	\$0.00		\$0.00	
31404JY25	COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	\$0.00	NA
Total		65	\$14,092,732.84	100%	0	\$0.00		\$0.00	
31404JY33	COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	\$0.00	NA
Total		315	\$50,327,673.21	100%	0	\$0.00		\$0.00	
31404JY58	COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	\$0.00	NA
Total		1,029	\$221,502,912.27	100%	0	\$0.00		\$0.00	
31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	\$0.00	NA
Total		108	\$20,007,263.86	100%	0	\$0.00		\$0.00	
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	\$0.00	NA
Total		73	\$4,251,724.45	100%	0	\$0.00		\$0.00	
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	\$0.00	NA

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		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
		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	

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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	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		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	
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

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		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	
31404K3A8		Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,717,549.79	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	
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	

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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	
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	

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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		COUNTRYWIDE HOME LOANS, INC	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA
		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			25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		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 LOANS, INC	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		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	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
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
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00
31404KGW6		COUNTRYWIDE HOME LOANS, INC	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,116,313.66	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
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
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	

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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	
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	

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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	
31404KJ37	COUNTRYWIDE HOME LOANS, INC	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00	
31404KJ45	COUNTRYWIDE HOME LOANS, INC	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,347,584.68	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	
31404KJU7		COUNTRYWIDE HOME LOANS, INC	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,395,651.27	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
		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	
31404KKF8		COUNTRYWIDE HOME LOANS, INC	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,312,180.53	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	
31404KKN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,581,141.61	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	

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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	\$0.00	NA
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00	
31404KLQ3		COUNTRYWIDE HOME	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
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

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		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 LOANS, INC	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	\$0.00	NA
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	\$0.00	NA
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81	COUNTRYWIDE HOME LOANS, INC	10	\$2,159,500.00	33.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	\$0.00	NA
Total		30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	\$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	\$0.00	NA
	Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	\$0.00	NA
Total		204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00

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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	
31404KNP3		COUNTRYWIDE HOME LOANS, INC	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,460,010.70	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	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00
31404KPH9		COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
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

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		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 LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00	
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00	
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,989,438.27	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	

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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	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC								
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00
31404KVL3		SUNTRUST MORTGAGE INC	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00
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

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		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, INC	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00	
31404KXX3		GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00	
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,994.85	100%	0	\$0.00		0	\$0.00	
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00	
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00	
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00	

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31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00	
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	

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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	
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

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Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00	
31404LGW4	OHIO SAVINGS BANK		2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,355,965.87	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
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

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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	
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	

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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	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
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	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		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	
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,708,483.90	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	

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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	

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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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00	
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS		27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00	
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,194,806.48	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	NA
	Unavailable		1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00	
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00	
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00	
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00	NA
		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			54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,175,370.60	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
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7		41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK									
		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	
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	
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

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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
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	

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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	
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

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	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	
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

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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

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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 CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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
	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	

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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	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA
	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	
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,010,622.83	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	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
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
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00

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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		22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0.00
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.00
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00

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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	
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	
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$577,712.00	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	

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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	
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$504,913.10	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	

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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	
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	

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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

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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		ABN AMRO MORTGAGE GROUP, INC	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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	
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,	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA

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	INC								
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00

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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	
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00	
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	
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00	NA

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		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	
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,415,304.23	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	

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31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	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	
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,209,390.00	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	

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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
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

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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	
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	

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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
	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		76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
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
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00

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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	
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00	
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
		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	
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,023,599.00	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	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION, F.A								
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
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
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00

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31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$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	\$0.00	NA
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00	
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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

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		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		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	

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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	
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,697,807.90	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	
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	

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31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,821,189.75	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	

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31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,513,421.31	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	
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,381,137.34	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 MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00	
31404Q5C9		MERRILL LYNCH	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT CORPORATION								
Total			16	\$2,027,493.00	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
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00

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	
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		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00	
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00	NA
		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 CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00	
31404RT23		72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION								
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	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	\$0.00	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	

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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			101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPSTEAD MORTGAGE CORPORATION								
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
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
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
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
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00
31404SCV5		DLJ MORTGAGE CAPITAL INC	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,197,432.11	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
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
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
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
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST									
	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
	HOMEBANC 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
TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
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
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC									
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	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
	HOMEANC 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
		19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC									
	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
	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	ABN AMRO MORTGAGE GROUP, INC	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	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
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	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
		45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	\$0.00	NA	\$0.00	NA	
	Unavailable	4,423	\$702,916,130.19	50.26%	\$0.00	NA	\$0.00	NA	
Total		9,288	\$1,399,783,886.23	100%	\$0.00		\$0.00		
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	5	\$882,519.82	0.17%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	\$0.00	NA	\$0.00	NA	
	BANK ONE,N.A	6	\$987,444.99	0.19%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	\$0.00	NA	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	28	\$3,831,914.57	0.75%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	\$0.00	NA	\$0.00	NA	
		16	\$1,603,837.21	0.31%	\$0.00	NA	\$0.00	NA	

	CROWN MORTGAGE COMPANY									
	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
	HomeBANC 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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	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
	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	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE									
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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
	COUNTRYWIDE HOME LOANS, INC	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B									
	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	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	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
	HOMEBANC 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
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	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

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		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
		HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
		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
			21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	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	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	HOMEBANC 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
		33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	1	\$77,734.64	0.28%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	1	\$34,271.18	0.12%	\$0.00	NA	\$0.00	NA	
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	\$0.00	NA	\$0.00	NA	
	Unavailable	140	\$14,549,956.90	51.9%	\$0.00	NA	\$0.00	NA	
Total		269	\$28,033,653.95	100%	\$0.00		\$0.00		
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	\$0.00	NA	\$0.00	NA	
	BANK ONE, N.A.	2	\$125,685.76	3.21%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	1	\$43,507.91	1.11%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	\$0.00	NA	\$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
	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
		5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB									
	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	
31371LQP7	AMERICAN HOME MORTGAGE	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,095,010.93	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	

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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
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
	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
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
	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
		6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	\$0.00	NA	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$148,005.75	0.75%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	1	\$137,919.50	0.7%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	\$0.00	NA	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	\$0.00	NA	\$0.00	NA
Total		146	\$19,651,809.96	100%	\$0.00		\$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
		2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK								
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	\$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
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA
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	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	NA
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	NA
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	NA
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	NA
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	NA
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	NA
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	NA
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	NA
QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	NA
RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	NA
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	NA
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	NA
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	NA
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	NA
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	NA
SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	NA
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	NA
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	NA
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	NA

	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK									
	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
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK							
	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
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	\$0.00	NA	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	\$0.00	NA	\$0.00	NA

LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
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
		2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	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
		12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	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	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00
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
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	\$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
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	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	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	\$0.00	NA
		9	\$2,248,724.00	0.57%	0	\$0.00	NA	\$0.00	NA

	BANK OF THE CASCADES									
	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
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	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
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	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
		15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	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
		1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OREGON TELCO CREDIT UNION									
	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
		1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY									
	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 AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$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	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK							
	CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	\$0.00	NA	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$303,682.44	0.08%	\$0.00	NA	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$165,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$349,498.25	0.09%	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	\$0.00	NA	\$0.00	NA
	CITYWIDE BANK	3	\$629,629.32	0.16%	\$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	\$0.00	NA	\$0.00	NA
		1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA

	COMMUNITY CREDIT UNION							
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A	1	\$202,788.00	0.05%	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$411,101.94	0.1%	\$0.00	NA	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	\$0.00	NA	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	\$0.00	NA	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA
		1	\$151,703.75	0.04%	\$0.00	NA	\$0.00	NA

	ESSEX SAVINGS BANK FSB									
	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
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK & TRUST COMPANY									
	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
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	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
	MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	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	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	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
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	\$0.00	NA
		12	\$2,623,036.70	0.66%	0	\$0.00	NA	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP									
	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
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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 ENTERPRISES INC	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	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
		10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	\$0.00	NA	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$199,759.69	0.32%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	\$0.00	NA	\$0.00	NA
	FULTON BANK	7	\$1,206,525.57	1.92%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$174,153.63	0.28%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	\$0.00	NA	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	\$0.00	NA	\$0.00	NA
		3	\$523,978.13	0.83%	\$0.00	NA	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	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	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	8	\$2,150,758.32	3.44%	\$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$199,274.88	0.32%	\$0.00	NA	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	\$0.00	NA	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	\$0.00	NA	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	\$0.00	NA	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$152,147.50	0.24%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	103	\$22,147,524.39	35.43%	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$371,639.94	0.59%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	\$0.00	NA	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	\$0.00	NA	\$0.00	NA
		1	\$159,413.75	0.26%	\$0.00	NA	\$0.00	NA

	HARBOR FEDERAL SAVINGS BANK									
	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	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	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	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	LTD D/B/A POWER EXPRESS									
	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
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	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	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	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
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	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
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
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%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	1	\$167,371.44	0.07%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$172,200.00	0.08%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$221,228.00	0.1%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$255,420.50	0.11%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$233,000.00	0.1%	\$0.00	NA	\$0.00	NA
	5	\$1,278,700.00	0.57%	\$0.00	NA	\$0.00	NA

	LEADER MORTGAGE COMPANY INC									
	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
	MORTGAGE AMERICA, INC	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	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
		3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	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
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$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
		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	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
		3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS									
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	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
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$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
	AURORA FINANCIAL GROUP INC	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	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
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	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
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	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%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$157,642.56	0.28%	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	\$0.00	NA	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$280,364.31	0.5%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$189,000.00	0.34%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	\$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$327,258.00	0.58%	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$210,000.00	0.37%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	\$0.00	NA	\$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	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC									
	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
DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
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
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
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
		1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	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
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	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 ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	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
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	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 UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION									
	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 CORP	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, 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
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
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
		18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP							
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$128,368.94	0.15%	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$142,344.00	0.17%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00	NA
	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
	WALLICK AND VOLK INC	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	WORKERS CREDIT UNION									
	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		0	\$0.00	
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00	NA

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	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	

31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00	
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,470,000.00	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

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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		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00	

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31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00	
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	

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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 CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00	
31400UN83		ABN AMRO MORTGAGE GROUP, INC	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0.00	

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31400UN91	ABN AMRO MORTGAGE GROUP, INC	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,981.15	100%	0	\$0.00		0	\$0.00	
31400UPA6	ABN AMRO MORTGAGE GROUP, INC	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,444,211.00	100%	0	\$0.00		0	\$0.00	
31400UPC2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00	
31400UPD0	ABN AMRO MORTGAGE GROUP, INC	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00	
31400UPE8	ABN AMRO MORTGAGE GROUP, INC	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00	
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00	
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00	
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00	
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00	
31401K5P6	WACHOVIA MORTGAGE	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00	
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00	
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00	
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00	
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0.00	
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00	
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00	
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00	
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00	
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00	
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00	
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00	
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00	
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00	
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00	
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00	
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00	

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31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00	
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00	
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00	
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00	
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00	
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00	
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00	
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA

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		SAVINGS BANK								
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00

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31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00	
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00	
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00	
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00	
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00	
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00	
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00	
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00	
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00	
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00	
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00	
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00	

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31402S2B2	BANK ONE,N.A	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00	
31402S2C0	BANK ONE,N.A	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00	
31402S2D8	BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00	
31402S2E6	BANK ONE,N.A	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00	
31402S2F3	BANK ONE,N.A	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00	
31402S2G1	BANK ONE,N.A	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00	
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00	
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00	
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00	
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00	
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00	
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00	

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31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00	
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00	
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00	
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00	
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00	
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00	
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00	
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00	
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00	
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00	
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00	

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31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00	
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0.00	
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0.00	
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,108,980.19	100%	0	\$0.00		0	\$0.00	
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,519,606.23	100%	0	\$0.00		0	\$0.00	
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,566,215.42	100%	0	\$0.00		0	\$0.00	
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,910,825.70	100%	0	\$0.00		0	\$0.00	
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,405,176.42	100%	0	\$0.00		0	\$0.00	
31403E6G7		32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0.00	
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00	
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00	
31403FA53		GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00	
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00	
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00	
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00	
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00	
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00	

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31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00	
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00	
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00	
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00	
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00	
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00	
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00	
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
			53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0.00	
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00	
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00	
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00	
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00	
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00	
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00	
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00	
31403LNE7		U.S. BANK N.A	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00	

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31403LNF4	U.S. BANK N.A	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00	
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00	
31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00	
31403MKK4	U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00	
31403MKM0	U.S. BANK N.A	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00	
31403MKP3	U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00	
31403MKQ1	U.S. BANK N.A	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00	
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00	
31403MKU2	U.S. BANK N.A	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00	
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00	
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00	
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00	

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31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00	
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00	
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00	
31403RNR5	CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00	
31403RPL6	CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00	
31403RPM4	CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00	
31403RPN2	CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00	
31403RPP7	CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00	
31403RPQ5	CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00	
31403RPR3	CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00	
31403RPS1	CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA

Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00	
31403RPT9		CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00	
31403RPU6		CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00	
31403RPV4		CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00	
31403RPW2		CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00	
31403RSD1		CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00	
31403RSE9		CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00	
31403RSG4		CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00	
31403RSK5		CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00	
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00	
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	

31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00	
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00	
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00	
31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00	
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00	
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00	
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00	
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00	
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00	
31403TA20	BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00	
31403TA38	BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00	
31403TA46	BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00	

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31403TA53	BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00	
31403TAU8	BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00	
31403TAV6	BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00	
31403TAW4	BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00	
31403TAX2	BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00	
31403TAY0	BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00	
31403TAZ7	BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00	
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00	
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00	
31403TGA6	Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00	
31403TGB4	Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00	
31403TJT2	Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00	
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00	
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00	
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00	
31403TM50		SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00	
31403TM68		SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00	
31403TM76		SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00	
31403TM84		SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00	
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00	
31403TNB6		SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00	
31403TNC4		SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00	
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00	
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00	
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00	
31403TSZ8		HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00	
31403TWH3		Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00	
31403TWJ9		Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00	
31403TWK6		USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00	
31403TWL4		USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00	
31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00	
31403TWN0		USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,352,539.92	100%	0	\$0.00		0	\$0.00	
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00	
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00	

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31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00	
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00	
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00	
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00	
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00	
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00	
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00	
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00	
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00	
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00	
31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00	
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00	
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00	
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00	
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00	
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00	
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00	