

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 13 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402GRK1		COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01	32.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,146,140.60	67.85%	0	\$0.00	NA	0
Total			21	\$1,689,213.61	100%	0	\$0.00		0
31402GRL9		COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0
		Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0
Total			134	\$9,725,615.35	100%	0	\$0.00		0
31402GRM7		COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0
		Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0
Total			217	\$25,000,438.38	100%	0	\$0.00		0
31402GRN5		COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0
		Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0
Total			146	\$30,003,097.51	100%	0	\$0.00		0
31402GRP0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0
		Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0
Total			104	\$20,001,517.31	100%	0	\$0.00		0
31402GRQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0
Total			123	\$25,003,191.18	100%	0	\$0.00		0
31402GRR6		COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0
		Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0
Total			300	\$55,590,704.70	100%	0	\$0.00		0
31402GRS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0

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		Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0
Total			173	\$30,000,695.20	100%	0	\$0.00		0
31402GRT2		COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0
		Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0
Total			204	\$40,000,542.50	100%	0	\$0.00		0
31402GRU9		COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0
		Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0
Total			108	\$20,002,260.70	100%	0	\$0.00		0
31402GRV7		COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0
Total			11	\$1,514,253.71	100%	0	\$0.00		0
31402GRW5		COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22%	0	\$0.00	NA	0
		Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0
Total			44	\$7,329,833.52	100%	0	\$0.00		0
31402GRX3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0
		Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0
Total			225	\$42,336,249.20	100%	0	\$0.00		0
31402GRY1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0
		Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0
Total			349	\$34,425,966.50	100%	0	\$0.00		0
31402GRZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0
Total			125	\$20,588,420.19	100%	0	\$0.00		0
31402GS38		COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0
Total			820	\$151,529,227.53	100%	0	\$0.00		0
31402GS79		COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0
		Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0

Total			156	\$26,471,351.72	100%	0	\$0.00		0
31402GS87		COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0
		Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0
Total			499	\$25,915,398.19	100%	0	\$0.00		0
31402GS95		COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0
		Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0
Total			283	\$25,839,019.39	100%	0	\$0.00		0
31402GSA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0
		Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0
Total			139	\$23,696,201.03	100%	0	\$0.00		0
31402GSB0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0
		Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0
Total			256	\$14,637,668.22	100%	0	\$0.00		0
31402GSC8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0
		Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0
Total			293	\$25,940,879.25	100%	0	\$0.00		0
31402GSE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0
		Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0
Total			149	\$27,454,139.48	100%	0	\$0.00		0
31402GSF1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0
		Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0
Total			366	\$62,281,865.40	100%	0	\$0.00		0
31402GSG9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0
		Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0
Total			146	\$29,119,572.41	100%	0	\$0.00		0
31402GSH7		COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0
Total			1,063	\$213,106,852.74	100%	0	\$0.00		0

31402GSJ3	COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0
	Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0
Total		590	\$132,560,137.31	100%	0	\$0.00		0
31402GSK0	COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0
	Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0
Total		660	\$44,318,110.82	100%	0	\$0.00		0
31402GSL8	COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0
	Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0
Total		291	\$18,323,460.56	100%	0	\$0.00		0
31402GSM6	COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0	\$0.00	NA	0
	Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA	0
Total		126	\$7,060,122.87	100%	0	\$0.00		0
31402GSQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0
	Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0
Total		160	\$10,094,112.25	100%	0	\$0.00		0
31402GSR5	COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0
Total		97	\$24,128,480.34	100%	0	\$0.00		0
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0
	Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0
Total		1,134	\$74,898,917.20	100%	0	\$0.00		0
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0
	Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0
Total		1,014	\$99,672,908.89	100%	0	\$0.00		0
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0
	Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0
Total		799	\$78,820,108.59	100%	0	\$0.00		0

31402GSY0		COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0
Total			978	\$127,565,001.69	100%	0	\$0.00		0
31402GSZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0
Total			39	\$6,767,019.47	100%	0	\$0.00		0
31402GT29		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0
Total			121	\$25,000,281.82	100%	0	\$0.00		0
31402GT37		COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0
Total			2,613	\$524,257,884.85	100%	0	\$0.00		0
31402GT45		COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0
Total			91	\$15,003,067.02	100%	0	\$0.00		0
31402GT52		COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0
Total			89	\$15,244,928.44	100%	0	\$0.00		0
31402GT60		COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0
Total			77	\$12,426,152.22	100%	0	\$0.00		0
31402GT78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0
Total			61	\$13,195,418.65	100%	0	\$0.00		0
31402GT86		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0
Total			54	\$11,565,164.70	100%	0	\$0.00		0
31402GT94		COUNTRYWIDE HOME	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0
Total			62	\$13,377,886.84	100%	0	\$0.00		0
31402GTA1		COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0
Total			280	\$44,149,390.79	100%	0	\$0.00		0
31402GTB9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0
Total			240	\$40,436,578.43	100%	0	\$0.00		0
31402GTC7		COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0
Total			345	\$19,723,692.72	100%	0	\$0.00		0
31402GTD5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0
Total			105	\$19,838,922.24	100%	0	\$0.00		0
31402GTE3		COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0
		Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0
Total			538	\$85,949,597.17	100%	0	\$0.00		0
31402GTF0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0
		Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0
Total			254	\$48,833,646.48	100%	0	\$0.00		0
31402GTG8		COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0
		Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0
Total			254	\$22,641,264.13	100%	0	\$0.00		0
31402GTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0
		Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0
Total			228	\$42,441,079.88	100%	0	\$0.00		0
31402GTJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0

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		Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0
Total			854	\$136,782,076.14	100%	0	\$0.00		0
31402GTK9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0
		Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0
Total			57	\$12,635,140.00	100%	0	\$0.00		0
31402GTL7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0
		Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0
Total			38	\$8,465,600.07	100%	0	\$0.00		0
31402GTM5		COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0
		Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0
Total			155	\$31,423,064.55	100%	0	\$0.00		0
31402GTN3		COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0
		Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0
Total			165	\$27,594,845.50	100%	0	\$0.00		0
31402GTP8		COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0
Total			67	\$12,814,524.72	100%	0	\$0.00		0
31402GTR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0
Total			25	\$4,277,886.64	100%	0	\$0.00		0
31402GTS2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0
Total			185	\$35,458,458.07	100%	0	\$0.00		0
31402GTT0		COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0
Total			211	\$38,358,368.24	100%	0	\$0.00		0
31402GTU7		Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0
Total			10	\$933,309.66	100%	0	\$0.00		0

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31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0
	Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0
Total		140	\$25,003,120.69	100%	0	\$0.00		0
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0
	Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0
Total		135	\$30,001,190.80	100%	0	\$0.00		0
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0
	Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0
Total		178	\$35,464,788.14	100%	0	\$0.00		0
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0
	Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0
Total		185	\$35,000,137.31	100%	0	\$0.00		0
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0
	Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0
Total		162	\$30,002,606.13	100%	0	\$0.00		0
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0
	Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0
Total		101	\$18,227,363.02	100%	0	\$0.00		0
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0
	Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0
Total		177	\$15,905,548.52	100%	0	\$0.00		0
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0
	Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0
Total		132	\$22,389,912.40	100%	0	\$0.00		0
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0
	Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0
Total		87	\$12,861,872.51	100%	0	\$0.00		0
31402GU84	COUNTRYWIDE HOME	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0
Total			76	\$7,438,891.29	100%	0	\$0.00		0
31402GU92		COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0	\$0.00	NA	0
		Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0
Total			78	\$9,900,063.18	100%	0	\$0.00		0
31402GUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0
		Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0
Total			49	\$10,755,248.06	100%	0	\$0.00		0
31402GUB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0	\$0.00	NA	0
		Unavailable	43	\$7,896,286.78	73.05%	0	\$0.00	NA	0
Total			58	\$10,809,232.13	100%	0	\$0.00		0
31402GUD3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0
Total			149	\$14,393,629.76	100%	0	\$0.00		0
31402GUE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0
		Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0
Total			148	\$19,200,855.87	100%	0	\$0.00		0
31402GUF8		COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0
		Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0
Total			302	\$29,494,122.34	100%	0	\$0.00		0
31402GUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0
		Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0
Total			182	\$41,075,510.45	100%	0	\$0.00		0
31402GUH4		COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0
		Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0
Total			301	\$67,714,189.75	100%	0	\$0.00		0
31402GUJ0		COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0

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		Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0
Total			1,012	\$229,743,307.13	100%	0	\$0.00		0
31402GUK7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0
		Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0
Total			254	\$56,018,823.58	100%	0	\$0.00		0
31402GUL5		COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0
		Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0
Total			470	\$32,956,269.09	100%	0	\$0.00		0
31402GUM3		COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0
		Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0
Total			840	\$165,291,692.83	100%	0	\$0.00		0
31402GUN1		COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0
		Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0
Total			325	\$20,900,435.74	100%	0	\$0.00		0
31402GUP6		COUNTRYWIDE HOME LOANS, INC.	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0
		Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0
Total			492	\$48,358,797.53	100%	0	\$0.00		0
31402GUQ4		COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0
		Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0
Total			359	\$48,202,510.92	100%	0	\$0.00		0
31402GUR2		COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0
		Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0
Total			479	\$104,154,479.44	100%	0	\$0.00		0
31402GUS0		COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0
		Unavailable	340	\$65,879,686.81	68.78%	0	\$0.00	NA	0
Total			487	\$95,780,994.25	100%	0	\$0.00		0
31402GUT8		COUNTRYWIDE HOME LOANS, INC.	64	\$5,762,253.75	38.44%	0	\$0.00	NA	0
		Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA	0

Total			163	\$14,990,089.88	100%	0	\$0.00		0
31402GUU5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0	\$0.00	NA	0
		Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA	0
Total			62	\$11,308,372.83	100%	0	\$0.00		0
31402GUV3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	0	\$0.00	NA	0
		Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA	0
Total			147	\$23,539,508.39	100%	0	\$0.00		0
31402GUW1		COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	0	\$0.00	NA	0
		Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0
Total			411	\$27,660,551.72	100%	0	\$0.00		0
31402GUX9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0
		Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0
Total			104	\$11,948,814.15	100%	0	\$0.00		0
31402GUY7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0
		Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0
Total			79	\$19,289,861.39	100%	0	\$0.00		0
31402GUZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0
		Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0
Total			70	\$12,498,760.09	100%	0	\$0.00		0
31402GV42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0
Total			77	\$10,106,216.06	100%	0	\$0.00		0
31402GV59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0
		Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0
Total			49	\$10,206,062.68	100%	0	\$0.00		0
31402GV67		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0
		Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0
Total			209	\$11,984,684.29	100%	0	\$0.00		0

31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0
	Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0
Total		67	\$11,409,475.55	100%	0	\$0.00		0
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0
	Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0
Total		224	\$12,707,413.97	100%	0	\$0.00		0
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0
	Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0
Total		81	\$14,515,713.82	100%	0	\$0.00		0
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0
Total		165	\$20,961,696.61	100%	0	\$0.00		0
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0
Total		35	\$6,213,942.93	100%	0	\$0.00		0
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA	0
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0
Total		56	\$10,274,796.46	100%	0	\$0.00		0
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA	0
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0
Total		27	\$1,827,783.87	100%	0	\$0.00		0
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0
Total		101	\$17,883,125.52	100%	0	\$0.00		0
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA	0
	Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0
Total		44	\$9,932,409.87	100%	0	\$0.00		0

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31402GVG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0
Total			21	\$4,331,762.72	100%	0	\$0.00		0
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0
Total			123	\$21,312,711.59	100%	0	\$0.00		0
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0
Total			110	\$19,732,117.45	100%	0	\$0.00		0
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0
Total			401	\$60,000,542.96	100%	0	\$0.00		0
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0
Total			268	\$35,000,246.68	100%	0	\$0.00		0
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0
Total			218	\$35,003,021.38	100%	0	\$0.00		0
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0
Total			64	\$10,003,663.98	100%	0	\$0.00		0
31402GVT7		COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0
Total			409	\$65,001,595.39	100%	0	\$0.00		0
31402GVU4		COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0
Total			126	\$20,002,621.03	100%	0	\$0.00		0
31402GVV2		COUNTRYWIDE HOME	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0
Total			121	\$20,002,805.43	100%	0	\$0.00		0
31402GVX8		COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0
Total			2	\$81,136.88	100%	0	\$0.00		0
31402GW25		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0
Total			386	\$64,071,832.61	100%	0	\$0.00		0
31402GW33		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0
		Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0
Total			127	\$21,961,000.23	100%	0	\$0.00		0
31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0
Total			60	\$11,915,668.71	100%	0	\$0.00		0
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0
Total			147	\$33,104,747.38	100%	0	\$0.00		0
31402GW66		COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0
Total			337	\$30,922,504.40	100%	0	\$0.00		0
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0
Total			252	\$17,339,397.22	100%	0	\$0.00		0
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0
Total			129	\$11,635,562.71	100%	0	\$0.00		0
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0

Total			61	\$13,313,414.76	100%	0	\$0.00		0
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0
		Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0
Total			169	\$28,132,319.20	100%	0	\$0.00		0
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0
Total			305	\$21,040,536.15	100%	0	\$0.00		0
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0
Total			337	\$33,131,996.77	100%	0	\$0.00		0
31402GWD1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0
		Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0
Total			235	\$49,756,233.58	100%	0	\$0.00		0
31402GWE9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0
		Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0
Total			129	\$12,934,062.48	100%	0	\$0.00		0
31402GWH2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0
		Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0
Total			108	\$18,643,147.06	100%	0	\$0.00		0
31402GWJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0
		Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0
Total			128	\$16,903,320.77	100%	0	\$0.00		0
31402GWK5		COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0
		Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0
Total			226	\$49,445,520.24	100%	0	\$0.00		0
31402GWL3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0
		Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0
Total			57	\$11,251,733.73	100%	0	\$0.00		0

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31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0
Total		185	\$31,924,087.10	100%	0	\$0.00		0
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0
Total		134	\$25,140,604.14	100%	0	\$0.00		0
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0
Total		325	\$64,868,226.08	100%	0	\$0.00		0
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0
Total		242	\$54,698,886.30	100%	0	\$0.00		0
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0
Total		285	\$64,365,933.41	100%	0	\$0.00		0
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0
Total		140	\$20,809,609.12	100%	0	\$0.00		0
31402GWW1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0
Total		118	\$20,161,799.40	100%	0	\$0.00		0
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0
Total		9	\$1,000,427.16	100%	0	\$0.00		0
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0
Total		115	\$16,053,220.31	100%	0	\$0.00		0
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA	0

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		Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA	0
Total			6	\$1,005,396.55	100%	0	\$0.00		0
31402GWZ2		Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0
Total			8	\$1,353,379.14	100%	0	\$0.00		0
31402GX24		COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52%	0	\$0.00	NA	0
		Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0
Total			38	\$3,611,258.29	100%	0	\$0.00		0
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0
Total			40	\$6,159,665.62	100%	0	\$0.00		0
31402GX40		COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,343,153.10	63.95%	0	\$0.00	NA	0
Total			43	\$6,791,912.39	100%	0	\$0.00		0
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0
Total			20	\$4,217,984.75	100%	0	\$0.00		0
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0
		Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0
Total			83	\$19,201,502.00	100%	0	\$0.00		0
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA	0
Total			23	\$3,876,576.04	100%	0	\$0.00		0
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0
Total			33	\$5,923,710.04	100%	0	\$0.00		0
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0
Total			130	\$24,290,095.12	100%	0	\$0.00		0

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31402GXA6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0
	Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0
Total		248	\$45,453,465.88	100%	0	\$0.00		0
31402GXB4	COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0
	Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0
Total		447	\$61,632,541.04	100%	0	\$0.00		0
31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0
	Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0
Total		392	\$29,034,601.06	100%	0	\$0.00		0
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0
	Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0
Total		438	\$42,819,702.97	100%	0	\$0.00		0
31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0
	Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0
Total		720	\$141,033,251.79	100%	0	\$0.00		0
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0
	Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0
Total		131	\$24,968,298.25	100%	0	\$0.00		0
31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0
	Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0
Total		154	\$26,636,837.71	100%	0	\$0.00		0
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0
	Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0
Total		246	\$32,541,073.46	100%	0	\$0.00		0
31402GXX4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0
	Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0
Total		290	\$66,795,953.59	100%	0	\$0.00		0
31402GXL2	COUNTRYWIDE HOME	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0
Total			387	\$86,791,857.47	100%	0	\$0.00		0
31402GXM0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0
Total			214	\$48,188,290.17	100%	0	\$0.00		0
31402GXN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0
Total			121	\$19,053,685.14	100%	0	\$0.00		0
31402GXQ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0
		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0
Total			132	\$24,645,084.00	100%	0	\$0.00		0
31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0
Total			71	\$16,115,170.32	100%	0	\$0.00		0
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0
Total			490	\$106,594,826.49	100%	0	\$0.00		0
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0
Total			32	\$2,000,180.30	100%	0	\$0.00		0
31402GXU2		COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0
Total			42	\$6,493,093.47	100%	0	\$0.00		0
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0
Total			42	\$5,991,509.79	100%	0	\$0.00		0
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0

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		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0
Total			75	\$4,797,446.48	100%	0	\$0.00		0
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0
Total			41	\$3,963,857.21	100%	0	\$0.00		0
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0
Total			44	\$3,407,366.70	100%	0	\$0.00		0
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0
Total			196	\$39,194,407.73	100%	0	\$0.00		0
31402GY31		COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0
Total			99	\$17,099,992.70	100%	0	\$0.00		0
31402GY49		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0
		Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0
Total			56	\$15,653,718.82	100%	0	\$0.00		0
31402GY64		COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0
		Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0
Total			198	\$35,902,333.68	100%	0	\$0.00		0
31402GY72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0
		Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0
Total			47	\$10,680,271.26	100%	0	\$0.00		0
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0
Total			126	\$29,639,270.04	100%	0	\$0.00		0
31402GY98		COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0
		Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0
Total			203	\$46,915,222.43	100%	0	\$0.00		0

31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0
	Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0
Total		38	\$7,365,451.75	100%	0	\$0.00		0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0
Total		291	\$55,419,143.65	100%	0	\$0.00		0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0
Total		478	\$85,001,616.89	100%	0	\$0.00		0
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0
Total		34	\$2,922,054.66	100%	0	\$0.00		0
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0
Total		25	\$4,362,267.13	100%	0	\$0.00		0
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0
Total		183	\$34,114,714.75	100%	0	\$0.00		0
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0
Total		70	\$13,733,841.00	100%	0	\$0.00		0
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0
	Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0
Total		103	\$16,506,993.52	100%	0	\$0.00		0
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0
Total		148	\$19,383,366.44	100%	0	\$0.00		0
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0
	Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0

Total			193	\$10,986,063.14	100%	0	\$0.00		0
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0
Total			111	\$10,857,825.20	100%	0	\$0.00		0
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0
Total			119	\$22,720,220.80	100%	0	\$0.00		0
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0
Total			57	\$10,290,228.91	100%	0	\$0.00		0
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0
Total			41	\$3,777,598.00	100%	0	\$0.00		0
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0
		Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0
Total			104	\$23,783,499.08	100%	0	\$0.00		0
31402GZB2		HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0
Total			397	\$48,002,250.41	100%	0	\$0.00		0
31402GZC0		HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0
Total			322	\$40,010,217.10	100%	0	\$0.00		0
31402GZD8		HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0
Total			77	\$8,220,186.24	100%	0	\$0.00		0
31402GZE6		HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0
Total			67	\$7,787,093.28	100%	0	\$0.00		0
31402GZF3		HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0
Total			82	\$9,011,255.11	100%	0	\$0.00		0

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31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0
Total		131	\$8,656,275.42	100%	0	\$0.00		0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0
Total		130	\$12,882,806.08	100%	0	\$0.00		0
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0
Total		261	\$46,065,555.57	100%	0	\$0.00		0
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0
Total		53	\$3,652,861.76	100%	0	\$0.00		0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0
Total		34	\$3,382,512.25	100%	0	\$0.00		0
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0
Total		158	\$26,732,353.76	100%	0	\$0.00		0
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0
Total		465	\$80,979,217.23	100%	0	\$0.00		0
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0
Total		136	\$20,799,724.35	100%	0	\$0.00		0
31402H2N0	MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0
Total		12	\$1,031,609.76	100%	0	\$0.00		0
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0
Total		141	\$19,938,936.53	100%	0	\$0.00		0
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0
Total		141	\$20,033,188.35	100%	0	\$0.00		0
31402H2R1		146	\$20,001,886.31	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			146	\$20,001,886.31	100%	0	\$0.00	0	
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0
Total			122	\$15,009,593.60	100%	0	\$0.00	0	
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0
Total			116	\$15,008,858.88	100%	0	\$0.00	0	
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0
Total			147	\$20,000,243.80	100%	0	\$0.00	0	
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0
Total			2	\$132,166.93	100%	0	\$0.00	0	
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0
Total			2	\$187,211.66	100%	0	\$0.00	0	
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0
Total			44	\$7,031,367.78	100%	0	\$0.00	0	
31402H3G4		VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0
Total			67	\$10,738,667.23	100%	0	\$0.00	0	
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0
		Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0
Total			40	\$3,847,270.44	100%	0	\$0.00	0	
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0
		Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0
Total			41	\$7,603,123.27	100%	0	\$0.00	0	
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0
Total			60	\$12,780,959.90	100%	0	\$0.00	0	
31402H3N9		WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0
		Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0

Total			18	\$2,308,853.79	100%	0	\$0.00		0
31402H3P4	WACHOVIA MORTGAGE CORPORATION		26	\$1,273,037.13	39.04%	0	\$0.00	NA	0
	Unavailable		33	\$1,987,829.13	60.96%	0	\$0.00	NA	0
Total			59	\$3,260,866.26	100%	0	\$0.00		0
31402H3Q2	WACHOVIA MORTGAGE CORPORATION		26	\$2,513,105.25	43.45%	0	\$0.00	NA	0
	Unavailable		35	\$3,270,503.55	56.55%	0	\$0.00	NA	0
Total			61	\$5,783,608.80	100%	0	\$0.00		0
31402H3R0	WACHOVIA MORTGAGE CORPORATION		25	\$4,745,020.81	49.14%	0	\$0.00	NA	0
	Unavailable		27	\$4,911,810.24	50.86%	0	\$0.00	NA	0
Total			52	\$9,656,831.05	100%	0	\$0.00		0
31402H3S8	WACHOVIA MORTGAGE CORPORATION		7	\$1,234,941.35	26.37%	0	\$0.00	NA	0
	Unavailable		20	\$3,448,692.29	73.63%	0	\$0.00	NA	0
Total			27	\$4,683,633.64	100%	0	\$0.00		0
31402H5M9	M&T MORTGAGE CORPORATION		73	\$4,062,273.53	91.01%	0	\$0.00	NA	0
	Unavailable		7	\$401,202.86	8.99%	0	\$0.00	NA	0
Total			80	\$4,463,476.39	100%	0	\$0.00		0
31402H5N7	THE HUNTINGTON NATIONAL BANK		27	\$4,639,481.19	48.69%	0	\$0.00	NA	0
	Unavailable		26	\$4,888,516.05	51.31%	0	\$0.00	NA	0
Total			53	\$9,527,997.24	100%	0	\$0.00		0
31402H5P2	THE HUNTINGTON NATIONAL BANK		57	\$9,243,193.01	56.41%	0	\$0.00	NA	0
	Unavailable		32	\$7,142,169.83	43.59%	0	\$0.00	NA	0
Total			89	\$16,385,362.84	100%	0	\$0.00		0
31402H5Q0	THE HUNTINGTON NATIONAL BANK		11	\$1,819,739.69	93.81%	0	\$0.00	NA	0
	Unavailable		1	\$120,000.00	6.19%	0	\$0.00	NA	0
Total			12	\$1,939,739.69	100%	0	\$0.00		0
31402H5R8	THE HUNTINGTON NATIONAL BANK		44	\$8,577,847.63	36.74%	0	\$0.00	NA	0
	Unavailable		70	\$14,772,507.48	63.26%	0	\$0.00	NA	0
Total			114	\$23,350,355.11	100%	0	\$0.00		0

31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0
Total		31	\$2,860,335.27	100%	0	\$0.00		0
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0
	Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0
Total		72	\$12,222,175.00	100%	0	\$0.00		0
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0
	Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0
Total		91	\$17,500,736.84	100%	0	\$0.00		0
31402H5V9	THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0
Total		81	\$10,911,496.46	100%	0	\$0.00		0
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0
Total		22	\$3,447,158.79	100%	0	\$0.00		0
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0
	Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0
Total		76	\$10,236,582.53	100%	0	\$0.00		0
31402H5Y3	THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0
Total		73	\$6,111,339.89	100%	0	\$0.00		0
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0
	Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0
Total		85	\$12,026,366.01	100%	0	\$0.00		0
31402H6A4	THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0
	Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0
Total		68	\$7,846,083.14	100%	0	\$0.00		0

31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0
	Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0
Total		62	\$10,684,999.00	100%	0	\$0.00		0
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0
Total		116	\$15,376,160.51	100%	0	\$0.00		0
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0
	Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0
Total		20	\$2,808,400.00	100%	0	\$0.00		0
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0
	Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0
Total		70	\$8,135,618.95	100%	0	\$0.00		0
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0
Total		74	\$9,957,795.00	100%	0	\$0.00		0
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA	0
	Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA	0
Total		8	\$1,295,209.16	100%	0	\$0.00		0
31402H6H9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0
Total		38	\$6,063,657.18	100%	0	\$0.00		0
31402H6J5	THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA	0
Total		54	\$8,306,542.35	100%	0	\$0.00		0
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0
Total		70	\$10,239,960.71	100%	0	\$0.00		0
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0

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		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0
Total			47	\$8,110,455.00	100%	0	\$0.00		0
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0
Total			38	\$6,615,789.00	100%	0	\$0.00		0
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0
Total			66	\$9,406,795.44	100%	0	\$0.00		0
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0
Total			29	\$3,794,211.44	100%	0	\$0.00		0
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0
Total			21	\$3,225,688.88	100%	0	\$0.00		0
31402HF89		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,581.70	74.34%	0	\$0.00	NA	0
Total			9	\$1,465,656.90	100%	0	\$0.00		0
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0
Total			20	\$2,339,647.26	100%	0	\$0.00		0
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0
Total			258	\$33,952,493.20	100%	0	\$0.00		0
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0
Total			62	\$7,730,021.80	100%	0	\$0.00		0
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0
Total			23	\$2,549,250.99	100%	0	\$0.00		0
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0

Total			19	\$2,973,247.72	100%	0	\$0.00		0
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0
Total			191	\$29,804,413.66	100%	0	\$0.00		0
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0
Total			211	\$33,728,300.43	100%	0	\$0.00		0
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0
Total			48	\$6,477,413.91	100%	0	\$0.00		0
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0
Total			17	\$3,054,696.81	100%	0	\$0.00		0
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0
Total			14	\$2,355,304.58	100%	0	\$0.00		0
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0
Total			23	\$2,003,281.29	100%	0	\$0.00		0
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0
Total			43	\$4,011,790.72	100%	0	\$0.00		0
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0
Total			18	\$2,007,054.74	100%	0	\$0.00		0
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0
Total			117	\$13,009,849.65	100%	0	\$0.00		0
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0
Total			17	\$2,000,991.19	100%	0	\$0.00		0
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0
Total			14	\$2,420,320.88	100%	0	\$0.00		0
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0

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		Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0
Total			22	\$1,515,552.23	100%	0	\$0.00		0
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0
		Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0
Total			215	\$14,592,278.11	100%	0	\$0.00		0
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0
		Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0
Total			218	\$14,890,085.16	100%	0	\$0.00		0
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0
		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0
Total			528	\$35,433,296.58	100%	0	\$0.00		0
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0
Total			564	\$60,289,262.76	100%	0	\$0.00		0
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0
		Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0
Total			760	\$80,405,518.95	100%	0	\$0.00		0
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0
		Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0
Total			371	\$66,023,932.25	100%	0	\$0.00		0
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0
		Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0
Total			420	\$71,402,611.34	100%	0	\$0.00		0
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0
		Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0
Total			95	\$21,540,641.79	100%	0	\$0.00		0
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0
		Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0

Total			537	\$115,783,940.92	100%	0	\$0.00		0
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0
		Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0
Total			704	\$147,606,500.98	100%	0	\$0.00		0
31402HGL9		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0
		Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0
Total			782	\$160,758,685.52	100%	0	\$0.00		0
31402HGM7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0
		Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0
Total			243	\$49,238,665.07	100%	0	\$0.00		0
31402HGN5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0
Total			71	\$4,421,632.62	100%	0	\$0.00		0
31402HGPO		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0
		Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0
Total			168	\$10,136,758.82	100%	0	\$0.00		0
31402HGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0
		Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0
Total			165	\$24,970,007.30	100%	0	\$0.00		0
31402HGR6		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0
		Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0
Total			368	\$51,341,316.49	100%	0	\$0.00		0
31402HH20		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0
		Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0
Total			394	\$55,228,486.46	100%	0	\$0.00		0
31402HH38		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0
		Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0
Total			406	\$55,063,128.99	100%	0	\$0.00		0

31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0
Total		88	\$12,533,762.38	100%	0	\$0.00		0
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0
Total		486	\$73,114,102.52	100%	0	\$0.00		0
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0
Total		264	\$35,501,592.89	100%	0	\$0.00		0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0
Total		565	\$37,038,283.86	100%	0	\$0.00		0
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0
Total		28	\$1,623,232.56	100%	0	\$0.00		0
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0
	Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0
Total		70	\$7,667,333.45	100%	0	\$0.00		0
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0
	Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0
Total		422	\$48,079,614.64	100%	0	\$0.00		0
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0
	Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0
Total		587	\$62,762,209.98	100%	0	\$0.00		0
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0
Total		19	\$1,926,881.44	100%	0	\$0.00		0

31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0
31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%	0	\$0.00		0
31402HHJ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0
Total		749	\$133,548,629.04	100%	0	\$0.00		0
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	0
	Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	0
Total		10	\$1,888,609.34	100%	0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0
Total		137	\$7,925,812.39	100%	0	\$0.00		0
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0
	Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0
Total		644	\$36,120,395.91	100%	0	\$0.00		0
31402HHV6	CHASE MANHATTAN	16	\$880,283.67	77.52%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0
Total			22	\$1,135,508.07	100%	0	\$0.00		0
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0
Total			178	\$25,249,219.12	100%	0	\$0.00		0
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0
Total			371	\$48,754,949.76	100%	0	\$0.00		0
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0
Total			509	\$84,527,474.86	100%	0	\$0.00		0
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0
Total			556	\$86,823,440.02	100%	0	\$0.00		0
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0
Total			561	\$108,075,400.72	100%	0	\$0.00		0
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0
Total			582	\$103,817,137.31	100%	0	\$0.00		0
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0
Total			736	\$140,042,009.79	100%	0	\$0.00		0
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0
Total			765	\$137,540,852.37	100%	0	\$0.00		0
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0

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		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0
Total			696	\$130,891,593.31	100%	0	\$0.00		0
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0
		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0
Total			683	\$124,242,843.29	100%	0	\$0.00		0
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0
Total			433	\$80,393,842.31	100%	0	\$0.00		0
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0
Total			427	\$75,651,684.49	100%	0	\$0.00		0
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0
Total			502	\$89,388,525.10	100%	0	\$0.00		0
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
		Unavailable	321	\$52,633,900.43	63.06%	1	\$125,793.66	NA	1
Total			492	\$83,464,846.15	100%	1	\$125,793.66		1
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0
		Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0
Total			565	\$100,666,175.50	100%	0	\$0.00		0
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
		Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
Total			536	\$92,077,043.60	100%	0	\$0.00		0
31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0
		Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0
Total			454	\$74,315,206.09	100%	0	\$0.00		0
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0

Total			329	\$54,419,196.02	100%	0	\$0.00		0
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0
Total			118	\$24,737,842.87	100%	0	\$0.00		0
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0
Total			185	\$31,371,398.93	100%	0	\$0.00		0
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0
Total			34	\$4,384,983.12	100%	0	\$0.00		0
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0
Total			89	\$13,516,267.24	100%	0	\$0.00		0
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0
Total			186	\$25,040,188.04	100%	0	\$0.00		0
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0
Total			33	\$3,001,584.77	100%	0	\$0.00		0
31402HL90		MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0
Total			14	\$2,002,010.36	100%	0	\$0.00		0
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0
Total			101	\$17,638,300.00	100%	0	\$0.00		0
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0
Total			51	\$7,000,502.00	100%	0	\$0.00		0
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0
Total			50	\$7,000,179.59	100%	0	\$0.00		0
31402HLQ2			11	\$1,148,110.00	22.88%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0
Total			38	\$5,018,401.14	100%	0	\$0.00		0
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0
Total			34	\$5,009,878.95	100%	0	\$0.00		0
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0
Total			38	\$4,999,767.00	100%	0	\$0.00		0
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0
Total			41	\$6,000,174.00	100%	0	\$0.00		0
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0
Total			31	\$3,883,455.49	100%	0	\$0.00		0
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0
Total			35	\$5,999,632.00	100%	0	\$0.00		0
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0
Total			45	\$6,189,310.00	100%	0	\$0.00		0
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0
Total			28	\$4,783,974.47	100%	0	\$0.00		0
31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0
Total			60	\$7,936,099.55	100%	0	\$0.00		0
31402HM65		BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0
Total			35	\$5,623,877.40	100%	0	\$0.00		0

31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0
Total		119	\$28,935,490.77	100%	0	\$0.00		0
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0
Total		44	\$12,012,552.93	100%	0	\$0.00		0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0
Total		39	\$10,833,055.99	100%	0	\$0.00		0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0
Total		196	\$15,012,290.60	100%	0	\$0.00		0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0
Total		40	\$3,015,207.97	100%	0	\$0.00		0
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0
Total		41	\$3,000,962.61	100%	0	\$0.00		0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0
Total		25	\$3,295,250.67	100%	0	\$0.00		0
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0
Total		120	\$16,478,314.87	100%	0	\$0.00		0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0
Total		90	\$9,358,609.93	100%	0	\$0.00		0
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0
Total		36	\$2,404,026.03	100%	0	\$0.00		0
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0
Total		71	\$6,992,762.30	100%	0	\$0.00		0
31402HMK4	Unavailable	4	\$1,037,260.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,260.00	100%	0	\$0.00		0
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0
Total		60	\$12,137,346.02	100%	0	\$0.00		0

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31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0
Total		49	\$8,995,663.41	100%	0	\$0.00		0
31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0
Total		12	\$1,850,220.00	100%	0	\$0.00		0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0
Total		23	\$4,322,098.16	100%	0	\$0.00		0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0
Total		84	\$10,874,698.14	100%	0	\$0.00		0
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0
Total		57	\$9,249,419.65	100%	0	\$0.00		0
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0
	Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0
Total		255	\$62,379,245.00	100%	0	\$0.00		0
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0
Total		210	\$61,540,553.63	100%	0	\$0.00		0
31402HMOV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0
Total		44	\$2,926,268.31	100%	0	\$0.00		0
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0
Total		40	\$3,947,706.06	100%	0	\$0.00		0
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0
Total		5	\$1,309,320.00	100%	0	\$0.00		0
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	0	\$0.00	NA	0
	Unavailable	2	\$372,000.00	6.18%	0	\$0.00	NA	0
Total		34	\$6,024,017.51	100%	0	\$0.00		0
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0

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Total			28	\$4,849,110.71	100%	0	\$0.00		0
31402HN23	BANK OF AMERICA NA		13	\$1,400,686.55	61.4%	0	\$0.00	NA	0
	Unavailable		9	\$880,693.50	38.6%	0	\$0.00	NA	0
Total			22	\$2,281,380.05	100%	0	\$0.00		0
31402HN31	BANK OF AMERICA NA		204	\$25,843,449.48	43.56%	0	\$0.00	NA	0
	Unavailable		152	\$33,486,968.52	56.44%	0	\$0.00	NA	0
Total			356	\$59,330,418.00	100%	0	\$0.00		0
31402HN49	BANK OF AMERICA NA		703	\$45,720,762.64	78.51%	0	\$0.00	NA	0
	Unavailable		177	\$12,516,817.08	21.49%	0	\$0.00	NA	0
Total			880	\$58,237,579.72	100%	0	\$0.00		0
31402HN56	BANK OF AMERICA NA		594	\$58,080,528.93	68.78%	0	\$0.00	NA	0
	Unavailable		268	\$26,367,585.09	31.22%	0	\$0.00	NA	0
Total			862	\$84,448,114.02	100%	0	\$0.00		0
31402HN64	BANK OF AMERICA NA		5	\$805,114.42	6.53%	0	\$0.00	NA	0
	Unavailable		51	\$11,526,468.67	93.47%	0	\$0.00	NA	0
Total			56	\$12,331,583.09	100%	0	\$0.00		0
31402HN72	BANK OF AMERICA NA		424	\$75,681,228.93	77.97%	0	\$0.00	NA	0
	Unavailable		115	\$21,383,059.76	22.03%	0	\$0.00	NA	0
Total			539	\$97,064,288.69	100%	0	\$0.00		0
31402HN80	BANK OF AMERICA NA		96	\$16,167,298.62	71.95%	0	\$0.00	NA	0
	Unavailable		35	\$6,302,816.00	28.05%	0	\$0.00	NA	0
Total			131	\$22,470,114.62	100%	0	\$0.00		0
31402HN98	BANK OF AMERICA NA		6	\$1,036,525.00	7.2%	0	\$0.00	NA	0
	Unavailable		68	\$13,350,545.64	92.8%	0	\$0.00	NA	0
Total			74	\$14,387,070.64	100%	0	\$0.00		0
31402HNA5	BANK OF AMERICA NA		10	\$2,558,145.03	59.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,765,300.00	40.83%	0	\$0.00	NA	0
Total			17	\$4,323,445.03	100%	0	\$0.00		0
31402HNB3	BANK OF AMERICA NA		15	\$2,643,895.00	27.32%	0	\$0.00	NA	0
	Unavailable		27	\$7,033,930.34	72.68%	0	\$0.00	NA	0
Total			42	\$9,677,825.34	100%	0	\$0.00		0
31402HNE7	BANK OF AMERICA NA		11	\$2,025,173.12	100%	0	\$0.00	NA	0
Total			11	\$2,025,173.12	100%	0	\$0.00		0

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31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA	0
Total		17	\$2,306,792.89	100%	0	\$0.00		0
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0
	Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA	0
Total		11	\$1,174,778.52	100%	0	\$0.00		0
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0
Total		21	\$4,016,754.12	100%	0	\$0.00		0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0
Total		14	\$2,424,535.61	100%	0	\$0.00		0
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0
	Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA	0
Total		42	\$5,457,589.26	100%	0	\$0.00		0
31402HP70	BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA	0
	Unavailable	2	\$343,965.84	10.19%	0	\$0.00	NA	0
Total		21	\$3,376,613.99	100%	0	\$0.00		0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0
Total		9	\$2,104,386.86	100%	0	\$0.00		0
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0
Total		32	\$7,637,497.32	100%	0	\$0.00		0
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0
Total		261	\$46,682,993.11	100%	0	\$0.00		0
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0
Total		834	\$109,093,379.80	100%	0	\$0.00		0
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0
Total		513	\$83,656,285.76	100%	0	\$0.00		0
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0
Total		341	\$81,922,107.27	100%	0	\$0.00		0

31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0
Total		971	\$249,843,229.00	100%	0	\$0.00		0
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0
Total		981	\$249,884,765.89	100%	0	\$0.00		0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0
Total		274	\$75,341,985.60	100%	0	\$0.00		0
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0
Total		443	\$103,588,454.12	100%	0	\$0.00		0
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0
Total		907	\$59,186,976.81	100%	0	\$0.00		0
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0
Total		761	\$74,490,814.87	100%	0	\$0.00		0
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0
Total		29	\$6,188,064.07	100%	0	\$0.00		0
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0
Total		420	\$70,479,125.78	100%	0	\$0.00		0
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0
Total		102	\$17,790,909.90	100%	0	\$0.00		0
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0
Total		28	\$5,017,710.14	100%	0	\$0.00		0
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0
Total		198	\$34,864,914.38	100%	0	\$0.00		0

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31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0
Total		596	\$77,106,323.95	100%	0	\$0.00		0
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0
Total		331	\$53,694,772.72	100%	0	\$0.00		0
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0
Total		158	\$36,978,142.17	100%	0	\$0.00		0
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0
Total		559	\$139,721,653.90	100%	0	\$0.00		0
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0
Total		533	\$130,353,187.40	100%	0	\$0.00		0
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0
Total		218	\$52,992,648.01	100%	0	\$0.00		0
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0
	Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0
Total		117	\$7,837,275.58	100%	0	\$0.00		0
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0
	Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0
Total		64	\$6,308,555.11	100%	0	\$0.00		0
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0
Total		96	\$12,513,716.94	100%	0	\$0.00		0
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0
Total		305	\$39,400,221.67	100%	0	\$0.00		0
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0
Total		46	\$6,063,788.74	100%	0	\$0.00		0
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0
Total		46	\$7,497,735.01	100%	0	\$0.00		0
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0

Total			155	\$25,095,723.48	100%	0	\$0.00		0
31402HQ95	BANK OF AMERICA NA		1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0
	Unavailable		153	\$9,255,439.53	8.21%	0	\$0.00	NA	0
Total			1,973	\$112,738,093.06	100%	0	\$0.00		0
31402HQA2	BANK OF AMERICA NA		12	\$2,471,147.36	100%	0	\$0.00	NA	0
Total			12	\$2,471,147.36	100%	0	\$0.00		0
31402HQC8	BANK OF AMERICA NA		52	\$12,441,499.84	20.97%	0	\$0.00	NA	0
	Unavailable		186	\$46,878,954.64	79.03%	1	\$239,006.26	NA	1 \$239,006.26
Total			238	\$59,320,454.48	100%	1	\$239,006.26		1 \$239,006.26
31402HQM6	BANK OF AMERICA NA		223	\$14,489,500.04	100%	0	\$0.00	NA	0
Total			223	\$14,489,500.04	100%	0	\$0.00		0
31402HQN4	BANK OF AMERICA NA		575	\$37,209,660.38	100%	0	\$0.00	NA	0
Total			575	\$37,209,660.38	100%	0	\$0.00		0
31402HQP9	BANK OF AMERICA NA		129	\$7,777,624.58	100%	0	\$0.00	NA	0
Total			129	\$7,777,624.58	100%	0	\$0.00		0
31402HQQ7	BANK OF AMERICA NA		20	\$4,552,200.74	100%	0	\$0.00	NA	0
Total			20	\$4,552,200.74	100%	0	\$0.00		0
31402HQR5	BANK OF AMERICA NA		58	\$13,059,479.09	100%	0	\$0.00	NA	0
Total			58	\$13,059,479.09	100%	0	\$0.00		0
31402HQS3	BANK OF AMERICA NA		9	\$1,941,946.85	100%	0	\$0.00	NA	0
Total			9	\$1,941,946.85	100%	0	\$0.00		0
31402HQT1	BANK OF AMERICA NA		160	\$15,657,572.05	100%	0	\$0.00	NA	0
Total			160	\$15,657,572.05	100%	0	\$0.00		0
31402HQU8	BANK OF AMERICA NA		372	\$36,119,935.60	100%	0	\$0.00	NA	0
Total			372	\$36,119,935.60	100%	0	\$0.00		0
31402HQV6	BANK OF AMERICA NA		66	\$6,323,671.69	100%	0	\$0.00	NA	0
Total			66	\$6,323,671.69	100%	0	\$0.00		0
31402Hqw4	BANK OF AMERICA NA		21	\$3,609,011.54	100%	0	\$0.00	NA	0
Total			21	\$3,609,011.54	100%	0	\$0.00		0
31402Hqx2	BANK OF AMERICA NA		38	\$5,925,016.57	100%	0	\$0.00	NA	0
Total			38	\$5,925,016.57	100%	0	\$0.00		0

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31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0
Total		33	\$5,279,781.64	100%	0	\$0.00		0
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0
Total		97	\$16,352,846.45	100%	0	\$0.00		0
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0
Total		272	\$60,006,436.70	100%	0	\$0.00		0
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0
Total		131	\$26,293,511.13	100%	0	\$0.00		0
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0
Total		64	\$3,711,376.44	100%	0	\$0.00		0
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0
Total		33	\$3,056,715.69	100%	0	\$0.00		0
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0
Total		41	\$7,890,276.04	100%	0	\$0.00		0
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0
	Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0
Total		667	\$114,817,258.30	100%	0	\$0.00		0
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0
Total		610	\$104,463,842.69	100%	0	\$0.00		0
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0
Total		200	\$37,025,378.26	100%	0	\$0.00		0
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0
	Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0
Total		814	\$98,026,756.53	100%	0	\$0.00		0

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31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0
Total		726	\$102,405,434.58	100%	0	\$0.00		0
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0
Total		159	\$32,347,745.15	100%	0	\$0.00		0
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0
Total		926	\$208,926,614.84	100%	0	\$0.00		0
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0
Total		716	\$102,854,740.78	100%	0	\$0.00		0
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0
Total		1,122	\$249,837,238.55	100%	0	\$0.00		0
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0
Total		225	\$48,646,943.20	100%	0	\$0.00		0
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0
Total		896	\$50,752,890.27	100%	0	\$0.00		0
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0
Total		894	\$82,071,212.47	100%	0	\$0.00		0
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0
Total		30	\$4,598,328.01	100%	0	\$0.00		0
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0
Total		190	\$32,915,879.63	100%	0	\$0.00		0
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0

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		Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0
Total			206	\$32,995,392.14	100%	0	\$0.00		0
31402HRV5		BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0
Total			114	\$19,831,561.08	100%	0	\$0.00		0
31402HRW3		BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0
Total			262	\$31,462,415.36	100%	0	\$0.00		0
31402HRX1		BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0
Total			251	\$35,201,198.99	100%	0	\$0.00		0
31402HRY9		BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0
Total			53	\$11,408,856.58	100%	0	\$0.00		0
31402HRZ6		BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0
		Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0
Total			425	\$94,157,605.29	100%	0	\$0.00		0
31402HS51		BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0
		Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0
Total			30	\$1,910,890.63	100%	0	\$0.00		0
31402HS69		BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0
		Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0
Total			19	\$1,209,224.51	100%	0	\$0.00		0
31402HS77		BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0
Total			48	\$6,858,603.25	100%	0	\$0.00		0
31402HS85		BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0
		Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0
Total			28	\$3,460,468.87	100%	0	\$0.00		0
31402HSB8		BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0
Total			12	\$1,404,944.38	100%	0	\$0.00		0
31402HSE2		BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0
Total			54	\$8,329,006.86	100%	0	\$0.00		0

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31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0
Total		77	\$8,142,814.71	100%	0	\$0.00		0
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0
Total		62	\$6,217,769.93	100%	0	\$0.00		0
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0
	Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0
Total		60	\$3,477,656.70	100%	0	\$0.00		0
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA	0
	Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA	0
Total		11	\$1,921,107.64	100%	0	\$0.00		0
31402HT50	Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	0
Total		13	\$1,616,990.90	100%	0	\$0.00		0
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0
Total		107	\$27,568,491.76	100%	0	\$0.00		0
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0
Total		224	\$24,405,501.46	100%	0	\$0.00		0
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0
Total		866	\$150,762,753.33	100%	0	\$0.00		0
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0
Total		259	\$45,113,796.31	100%	0	\$0.00		0
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0
	Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0
Total		79	\$12,814,269.47	100%	0	\$0.00		0
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA	0
Total		30	\$5,274,819.13	100%	0	\$0.00		0
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0

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		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0
Total			15	\$1,237,098.38	100%	0	\$0.00		0
31402HV24		GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0
		Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0
Total			188	\$33,736,978.27	100%	0	\$0.00		0
31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0
Total			183	\$33,877,607.22	100%	0	\$0.00		0
31402HV40		GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA	0
		Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA	0
Total			8	\$1,396,976.03	100%	0	\$0.00		0
31402HV57		GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0
		Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0
Total			11	\$1,405,953.35	100%	0	\$0.00		0
31402HV65		GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0
		Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0
Total			36	\$3,412,941.14	100%	0	\$0.00		0
31402HV73		GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0
Total			23	\$1,841,677.83	100%	0	\$0.00		0
31402HV81		GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0
Total			55	\$9,142,639.31	100%	0	\$0.00		0
31402HV99		GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0
		Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0
Total			166	\$33,701,273.18	100%	0	\$0.00		0
31402HVP3		GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0
		Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0

Total			210	\$34,004,711.50	100%	0	\$0.00		0
31402HVQ1		GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0
		Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0
Total			210	\$33,106,680.25	100%	0	\$0.00		0
31402HVR9		GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0
		Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0
Total			195	\$34,628,151.65	100%	0	\$0.00		0
31402HVS7		GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0
		Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0
Total			197	\$34,449,040.95	100%	0	\$0.00		0
31402HVT5		GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0
		Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0
Total			29	\$3,747,461.88	100%	0	\$0.00		0
31402HVU2		GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0
		Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0
Total			73	\$9,619,376.55	100%	0	\$0.00		0
31402HVVO		GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0
Total			176	\$25,346,163.67	100%	0	\$0.00		0
31402HVW8		GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0
		Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0
Total			126	\$13,826,313.83	100%	0	\$0.00		0
31402HVX6		GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0
		Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0
Total			174	\$32,199,563.70	100%	0	\$0.00		0
31402HVVY4		GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0
		Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0
Total			95	\$7,071,169.81	100%	0	\$0.00		0

31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0
	Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0
Total		187	\$32,429,760.17	100%	0	\$0.00		0
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0
	Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0
Total		233	\$33,585,916.54	100%	0	\$0.00		0
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0
	Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0
Total		194	\$33,529,357.10	100%	0	\$0.00		0
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0
	Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0
Total		198	\$34,341,141.51	100%	0	\$0.00		0
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0
	Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0
Total		193	\$33,998,761.19	100%	0	\$0.00		0
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0
	Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0
Total		194	\$34,023,326.53	100%	0	\$0.00		0
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0
	Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0
Total		198	\$33,874,025.01	100%	0	\$0.00		0
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0
	Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0
Total		21	\$2,427,400.66	100%	0	\$0.00		0
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0
	Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0
Total		172	\$32,382,669.20	100%	0	\$0.00		0

31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0
Total		37	\$6,861,539.92	100%	0	\$0.00		0
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0
Total		64	\$11,386,091.49	100%	0	\$0.00		0
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0
	Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0
Total		185	\$34,358,951.50	100%	0	\$0.00		0
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0
Total		185	\$33,131,606.15	100%	0	\$0.00		0
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0
	Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0
Total		171	\$32,362,357.47	100%	0	\$0.00		0
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0
	Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0
Total		70	\$13,993,362.00	100%	0	\$0.00		0
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0
Total		142	\$26,662,085.93	100%	0	\$0.00		0
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0
Total		200	\$34,626,543.99	100%	0	\$0.00		0
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0
	Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0
Total		182	\$33,629,907.58	100%	0	\$0.00		0
31402HWL1	GMAC MORTGAGE	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0
Total			134	\$23,001,775.00	100%	0	\$0.00		0
31402HWM9		GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,729,177.56	40.28%	0	\$0.00	NA	0
Total			200	\$34,086,564.53	100%	0	\$0.00		0
31402HWN7		GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0
		Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA	0
Total			13	\$1,227,948.91	100%	0	\$0.00		0
31402HWP2		GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0
		Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0
Total			213	\$32,124,837.83	100%	0	\$0.00		0
31402HWQ0		GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA	0
		Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA	0
Total			203	\$33,082,252.83	100%	0	\$0.00		0
31402HWR8		GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA	0
Total			18	\$2,599,327.73	100%	0	\$0.00		0
31402HWS6		GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0
		Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA	0
Total			190	\$33,935,937.29	100%	0	\$0.00		0
31402HWT4		Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0
Total			34	\$7,177,397.45	100%	0	\$0.00		0
31402HWU1		GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0
		Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0
Total			157	\$18,458,807.31	100%	0	\$0.00		0
31402HWV9		GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0
		Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0
Total			123	\$19,717,868.91	100%	0	\$0.00		0

31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0
Total		118	\$22,892,298.71	100%	0	\$0.00		0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0
	Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0
Total		135	\$25,249,094.73	100%	0	\$0.00		0
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0
Total		106	\$16,030,124.73	100%	0	\$0.00		0
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0
Total		21	\$3,843,255.57	100%	0	\$0.00		0
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0
	Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0
Total		122	\$24,729,462.33	100%	0	\$0.00		0
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0
	Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0
Total		93	\$14,301,316.22	100%	0	\$0.00		0
31402HXD8	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	0	\$0.00	NA	0
	Unavailable	8	\$889,537.78	76.07%	0	\$0.00	NA	0
Total		12	\$1,169,321.27	100%	0	\$0.00		0
31402HXE6	WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0
Total		192	\$17,088,579.95	100%	0	\$0.00		0
31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0
Total		110	\$10,427,161.29	100%	0	\$0.00		0
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0

Total			18	\$1,415,405.18	100%	0	\$0.00		0
31402HY21	NATIONAL CITY MORTGAGE COMPANY		305	\$20,429,294.31	77.17%	0	\$0.00	NA	0
	Unavailable		90	\$6,043,972.95	22.83%	0	\$0.00	NA	0
Total			395	\$26,473,267.26	100%	0	\$0.00		0
31402HYY1	NATIONAL CITY MORTGAGE COMPANY		11	\$2,084,640.84	36.82%	0	\$0.00	NA	0
	Unavailable		18	\$3,577,235.77	63.18%	0	\$0.00	NA	0
Total			29	\$5,661,876.61	100%	0	\$0.00		0
31402HZ8	NATIONAL CITY MORTGAGE COMPANY		44	\$6,971,298.58	42.99%	0	\$0.00	NA	0
	Unavailable		65	\$9,246,125.15	57.01%	0	\$0.00	NA	0
Total			109	\$16,217,423.73	100%	0	\$0.00		0
31402HZ87	M&T MORTGAGE CORPORATION		5	\$1,031,809.87	50.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,030,807.38	49.98%	0	\$0.00	NA	0
Total			10	\$2,062,617.25	100%	0	\$0.00		0
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$198,000.00	8.07%	0	\$0.00	NA	0
	Unavailable		13	\$2,254,105.81	91.93%	0	\$0.00	NA	0
Total			15	\$2,452,105.81	100%	0	\$0.00		0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.		37	\$5,913,636.00	15.24%	0	\$0.00	NA	0
	Unavailable		171	\$32,886,712.87	84.76%	0	\$0.00	NA	0
Total			208	\$38,800,348.87	100%	0	\$0.00		0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.		86	\$7,666,678.15	40.66%	0	\$0.00	NA	0
	Unavailable		122	\$11,186,807.46	59.34%	0	\$0.00	NA	0
Total			208	\$18,853,485.61	100%	0	\$0.00		0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.		38	\$6,777,020.45	37.15%	0	\$0.00	NA	0
	Unavailable		62	\$11,464,126.73	62.85%	0	\$0.00	NA	0
Total			100	\$18,241,147.18	100%	0	\$0.00		0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.		21	\$3,809,264.00	22.01%	0	\$0.00	NA	0
	Unavailable		71	\$13,499,432.06	77.99%	0	\$0.00	NA	0
Total			92	\$17,308,696.06	100%	0	\$0.00		0

31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0
Total		50	\$8,928,055.23	100%	0	\$0.00		0
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0
Total		157	\$11,097,367.35	100%	0	\$0.00		0
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0
Total		253	\$24,893,653.07	100%	0	\$0.00		0
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0
Total		175	\$32,446,479.11	100%	0	\$0.00		0
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0
Total		458	\$59,638,431.02	100%	0	\$0.00		0
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0
Total		874	\$204,360,608.27	100%	0	\$0.00		0
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0
	Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0
Total		654	\$149,869,003.10	100%	0	\$0.00		0
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0
	Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0
Total		39	\$7,922,329.09	100%	0	\$0.00		0
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0
	Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0
Total		242	\$23,864,134.79	100%	0	\$0.00		0

31402J2P1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0
Total			289	\$37,499,456.05	100%	0	\$0.00		0
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0
Total			244	\$52,509,694.40	100%	0	\$0.00		0
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0
Total			213	\$47,478,805.84	100%	0	\$0.00		0
31402J2S5		COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0	\$0.00	NA	0
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0
Total			42	\$9,685,453.11	100%	0	\$0.00		0
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0
Total			69	\$6,735,093.14	100%	0	\$0.00		0
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0
Total			274	\$49,399,052.16	100%	0	\$0.00		0
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA	0
Total			30	\$6,075,100.65	100%	0	\$0.00		0
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0
Total			618	\$102,902,845.26	100%	0	\$0.00		0
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0
Total			27	\$4,225,061.39	100%	0	\$0.00		0
31402J3D7		COUNTRYWIDE HOME	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0
Total			55	\$11,707,611.00	100%	0	\$0.00		0
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0
Total			30	\$5,261,308.47	100%	0	\$0.00		0
31402J3F2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0
		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0
Total			84	\$17,138,929.00	100%	0	\$0.00		0
31402J3G0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0
Total			38	\$7,691,805.00	100%	0	\$0.00		0
31402J3H8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0
Total			144	\$10,104,282.54	100%	0	\$0.00		0
31402J3J4		COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0
Total			497	\$99,946,143.50	100%	0	\$0.00		0
31402J3K1		COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0
Total			7	\$1,438,690.21	100%	0	\$0.00		0
31402J3N5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0
Total			99	\$18,184,029.20	100%	0	\$0.00		0
31402J3P0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0
Total			257	\$23,699,502.20	100%	0	\$0.00		0
31402J3Q8		COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0

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		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0
Total			550	\$102,815,247.64	100%	0	\$0.00		0
31402J3R6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0
Total			76	\$13,995,135.53	100%	0	\$0.00		0
31402J3S4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0
Total			165	\$31,229,157.57	100%	0	\$0.00		0
31402J3T2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0
Total			102	\$18,257,142.20	100%	0	\$0.00		0
31402J3U9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0
Total			138	\$27,365,252.89	100%	0	\$0.00		0
31402J3V7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0
Total			144	\$10,005,005.15	100%	0	\$0.00		0
31402J3W5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0
Total			242	\$24,094,188.36	100%	0	\$0.00		0
31402J3X3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0
Total			134	\$24,570,128.38	100%	0	\$0.00		0
31402J3Y1		COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0
Total			342	\$44,699,920.63	100%	0	\$0.00		0
31402J3Z8		COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0

Total			718	\$165,449,365.28	100%	0	\$0.00		0
31402J4A2		COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0
Total			455	\$104,992,333.20	100%	0	\$0.00		0
31402J4B0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0
Total			137	\$13,214,114.86	100%	0	\$0.00		0
31402J4C8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0
		Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0
Total			182	\$23,774,412.10	100%	0	\$0.00		0
31402J4D6		COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0
		Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0
Total			217	\$48,278,556.30	100%	0	\$0.00		0
31402J4E4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0
		Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0
Total			245	\$55,685,126.04	100%	0	\$0.00		0
31402J4F1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0
		Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0
Total			158	\$28,626,496.94	100%	0	\$0.00		0
31402J4G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0
		Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0
Total			477	\$77,535,442.02	100%	0	\$0.00		0
31402J4K0		COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0
		Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0
Total			1,427	\$275,211,587.83	100%	0	\$0.00		0
31402J4U8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0
		Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0
Total			304	\$39,275,764.10	100%	0	\$0.00		0

31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0
Total		422	\$81,267,776.19	100%	0	\$0.00		0
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0
Total		504	\$99,296,856.79	100%	0	\$0.00		0
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0
Total		464	\$49,930,785.39	100%	0	\$0.00		0
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0
Total		416	\$27,917,439.67	100%	0	\$0.00		0
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0
Total		74	\$15,600,459.98	100%	0	\$0.00		0
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0
Total		80	\$11,135,355.83	100%	0	\$0.00		0
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0
Total		65	\$11,880,697.77	100%	0	\$0.00		0
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0
Total		202	\$19,991,924.58	100%	0	\$0.00		0

31402J5N3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0
Total			135	\$27,582,154.46	100%	0	\$0.00		0
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0
Total			73	\$14,018,749.31	100%	0	\$0.00		0
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0
Total			175	\$23,120,457.37	100%	0	\$0.00		0
31402J5R4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0
Total			407	\$93,256,830.94	100%	0	\$0.00		0
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0
Total			228	\$53,247,662.75	100%	0	\$0.00		0
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0
Total			132	\$13,048,374.95	100%	0	\$0.00		0
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0
Total			139	\$18,243,477.33	100%	0	\$0.00		0
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0
Total			137	\$29,741,168.31	100%	0	\$0.00		0
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0
Total			276	\$61,339,731.22	100%	0	\$0.00		0
31402J5X1		COUNTRYWIDE HOME	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0
Total			95	\$19,312,992.01	100%	0	\$0.00		0
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0
Total			207	\$42,164,728.45	100%	0	\$0.00		0
31402J6D4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0
Total			26	\$4,283,310.00	100%	0	\$0.00		0
31402J6E2		COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0
Total			331	\$63,431,453.09	100%	0	\$0.00		0
31402J6F9		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0
Total			32	\$7,328,850.00	100%	0	\$0.00		0
31402J6K8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0
Total			131	\$11,814,968.61	100%	0	\$0.00		0
31402J6M4		COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0
Total			240	\$15,660,259.04	100%	0	\$0.00		0
31402J6Q5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0
Total			86	\$15,421,150.00	100%	0	\$0.00		0
31402J6R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0
Total			59	\$10,532,419.61	100%	0	\$0.00		0
31402J6S1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0

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		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0
Total			112	\$11,156,367.38	100%	0	\$0.00		0
31402J6T9		COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0
Total			177	\$34,187,407.06	100%	0	\$0.00		0
31402J6U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0
Total			79	\$15,592,464.88	100%	0	\$0.00		0
31402J6V4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0
Total			188	\$24,793,574.00	100%	0	\$0.00		0
31402J6W2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0
Total			531	\$121,674,512.56	100%	0	\$0.00		0
31402J6X0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0
Total			115	\$25,443,965.05	100%	0	\$0.00		0
31402J6Y8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0
Total			141	\$13,951,810.04	100%	0	\$0.00		0
31402J6Z5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0
Total			54	\$11,685,588.23	100%	0	\$0.00		0
31402J7A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0
Total			80	\$10,541,327.52	100%	0	\$0.00		0
31402J7B7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0

Total			164	\$37,323,174.87	100%	0	\$0.00		0
31402J7C5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0
		Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0
Total			233	\$50,613,331.73	100%	0	\$0.00		0
31402J7D3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0
Total			150	\$26,763,088.78	100%	0	\$0.00		0
31402J7E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0
Total			51	\$5,897,650.41	100%	0	\$0.00		0
31402J7H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0
		Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0
Total			69	\$14,907,010.00	100%	0	\$0.00		0
31402J7J0		Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0
Total			74	\$16,249,251.00	100%	0	\$0.00		0
31402J7L5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0
		Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0
Total			269	\$17,598,231.83	100%	0	\$0.00		0
31402J7M3		COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0
		Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0
Total			127	\$6,129,308.26	100%	0	\$0.00		0
31402JA23		GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0
		Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0
Total			68	\$9,321,514.69	100%	0	\$0.00		0
31402JA31		GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0
		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0
Total			204	\$34,640,053.00	100%	0	\$0.00		0
31402JA49			104	\$18,622,586.48	56.03%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0
Total			178	\$33,239,060.89	100%	0	\$0.00		0
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0
Total			173	\$31,305,418.80	100%	0	\$0.00		0
31402JA64		GMAC MORTGAGE CORPORATION	3	\$590,000.00	21.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,268.74	78.83%	0	\$0.00	NA	0
Total			12	\$2,787,268.74	100%	0	\$0.00		0
31402JA72		GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0
Total			21	\$2,976,257.22	100%	0	\$0.00		0
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0
Total			43	\$7,404,945.50	100%	0	\$0.00		0
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0
Total			155	\$25,104,935.38	100%	0	\$0.00		0
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0
Total			78	\$14,185,911.00	100%	0	\$0.00		0
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0
Total			67	\$12,527,350.00	100%	0	\$0.00		0
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0
Total			32	\$4,237,670.00	100%	0	\$0.00		0
31402JAG2		GMAC MORTGAGE	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0
Total			225	\$33,231,838.58	100%	0	\$0.00		0
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0
Total			197	\$34,319,748.85	100%	0	\$0.00		0
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0
Total			215	\$33,474,230.64	100%	0	\$0.00		0
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0
Total			62	\$9,668,083.15	100%	0	\$0.00		0
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0
Total			196	\$34,601,747.21	100%	0	\$0.00		0
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0
Total			63	\$11,300,548.53	100%	0	\$0.00		0
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0
Total			11	\$1,998,416.00	100%	0	\$0.00		0
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0
Total			221	\$34,341,346.16	100%	0	\$0.00		0
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0
Total			230	\$33,980,183.79	100%	0	\$0.00		0
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0

		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0
Total			229	\$34,944,545.53	100%	0	\$0.00		0
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0
Total			233	\$34,614,381.16	100%	0	\$0.00		0
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0
Total			244	\$34,947,910.24	100%	0	\$0.00		0
31402JAW7		GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0
Total			212	\$34,298,788.56	100%	0	\$0.00		0
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0
Total			218	\$34,290,049.01	100%	0	\$0.00		0
31402JAY3		GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0
		Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0
Total			241	\$34,309,007.02	100%	0	\$0.00		0
31402JAZ0		GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0
		Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0
Total			119	\$22,089,991.00	100%	0	\$0.00		0
31402JBA4		GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0
		Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0
Total			296	\$33,022,232.75	100%	0	\$0.00		0
31402JBB2		GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0
		Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0
Total			13	\$1,418,463.81	100%	0	\$0.00		0
31402JBC0		GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0
		Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0

Total			223	\$33,996,643.48	100%	0	\$0.00		0
31402JBD8		GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0
		Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0
Total			230	\$33,750,785.42	100%	0	\$0.00		0
31402JBE6		GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0
		Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0
Total			234	\$33,689,255.54	100%	0	\$0.00		0
31402JBF3		GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0
		Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0
Total			221	\$33,060,880.81	100%	0	\$0.00		0
31402JBG1		GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0
Total			107	\$15,865,276.81	100%	0	\$0.00		0
31402JBJ5		GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0
		Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0
Total			134	\$26,576,200.59	100%	0	\$0.00		0
31402JBK2		GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0
		Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0
Total			221	\$34,058,696.91	100%	0	\$0.00		0
31402JBL0		GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0
		Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0
Total			147	\$24,099,510.00	100%	0	\$0.00		0
31402JBM8		GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0
Total			34	\$3,236,165.66	100%	0	\$0.00		0
31402JBN6		GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0
		Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0
Total			47	\$7,507,582.44	100%	0	\$0.00		0

31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0
Total		70	\$10,428,496.54	100%	0	\$0.00		0
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0
Total		159	\$25,883,282.41	100%	0	\$0.00		0
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0
	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0
Total		208	\$29,971,141.13	100%	0	\$0.00		0
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0
Total		52	\$7,184,985.92	100%	0	\$0.00		0
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0
	Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0
Total		82	\$12,677,006.21	100%	0	\$0.00		0
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0
	Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0
Total		76	\$11,656,694.21	100%	0	\$0.00		0
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0
	Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0
Total		60	\$17,046,671.17	100%	0	\$0.00		0
31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0
Total		69	\$4,160,727.29	100%	0	\$0.00		0
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA	0
	Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0
Total		23	\$4,999,240.97	100%	0	\$0.00		0
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0
	Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0
Total		89	\$19,861,410.29	100%	0	\$0.00		0

31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0
	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0
Total		80	\$17,719,210.26	100%	0	\$0.00		0
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0
Total		19	\$3,271,925.45	100%	0	\$0.00		0
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0
Total		22	\$3,333,073.84	100%	0	\$0.00		0
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0
Total		12	\$3,014,571.79	100%	0	\$0.00		0
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0
	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0
Total		80	\$17,948,745.49	100%	0	\$0.00		0
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0
Total		28	\$6,001,418.86	100%	0	\$0.00		0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0
Total		242	\$48,918,362.65	100%	0	\$0.00		0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0
Total		410	\$76,417,524.32	100%	0	\$0.00		0
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0
Total		61	\$10,593,866.15	100%	0	\$0.00		0
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,061,793.79	54.21%	0	\$0.00	NA	0
Total		17	\$3,803,455.92	100%	0	\$0.00		0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0
Total		13	\$2,755,736.00	100%	0	\$0.00		0
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0

Total			22	\$4,719,223.50	100%	0	\$0.00		0
31402JGB7		BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0
Total			15	\$3,636,038.61	100%	0	\$0.00		0
31402JGC5		BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0
Total			86	\$19,937,847.49	100%	0	\$0.00		0
31402JGD3		BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0
Total			121	\$28,410,910.80	100%	0	\$0.00		0
31402JGE1		BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0
Total			36	\$8,259,582.75	100%	0	\$0.00		0
31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0
Total			75	\$17,328,226.26	100%	0	\$0.00		0
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0
Total			36	\$8,395,158.38	100%	0	\$0.00		0
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0
Total			34	\$5,554,507.93	100%	0	\$0.00		0
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0
		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0
Total			680	\$141,428,252.21	100%	0	\$0.00		0
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0
Total			95	\$20,017,964.48	100%	0	\$0.00		0
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0
Total			280	\$56,992,874.98	100%	0	\$0.00		0
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0
Total			32	\$7,086,702.87	100%	0	\$0.00		0
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0

Total			42	\$9,322,619.87	100%	0	\$0.00		0
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0
Total			42	\$9,975,389.33	100%	0	\$0.00		0
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0
Total			62	\$14,216,379.16	100%	0	\$0.00		0
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0
Total			346	\$22,640,634.87	100%	0	\$0.00		0
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0
Total			287	\$18,745,592.77	100%	0	\$0.00		0
31402JHN0		BANK OF AMERICA NA	7	\$1,337,407.33	100%	0	\$0.00	NA	0
Total			7	\$1,337,407.33	100%	0	\$0.00		0
31402JHQ3		BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA	0
Total			22	\$5,239,601.99	100%	0	\$0.00		0
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0
Total			72	\$16,883,441.91	100%	0	\$0.00		0
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0
Total			14	\$3,027,490.39	100%	0	\$0.00		0
31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA	0
		Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0
Total			8	\$558,510.00	100%	0	\$0.00		0
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	0
Total			2	\$135,945.71	100%	0	\$0.00		0
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA	0
		Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0
Total			7	\$431,528.91	100%	0	\$0.00		0

31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0	\$0.00	NA	0
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0
Total		7	\$1,411,700.00	100%	0	\$0.00		0
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0
Total		19	\$3,638,294.54	100%	0	\$0.00		0
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0
Total		253	\$54,927,568.91	100%	0	\$0.00		0
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0
Total		21	\$5,036,223.50	100%	0	\$0.00		0
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0
Total		21	\$5,088,845.00	100%	0	\$0.00		0
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA	0
	Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0
Total		21	\$5,041,716.46	100%	0	\$0.00		0
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA	0
Total		21	\$5,062,101.56	100%	0	\$0.00		0
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0
Total		28	\$3,500,397.11	100%	0	\$0.00		0
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0
Total		46	\$6,500,529.45	100%	0	\$0.00		0
31402JJA6	Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0
Total		7	\$1,475,095.31	100%	0	\$0.00		0

31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0
Total		9	\$1,888,300.00	100%	0	\$0.00		0
31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,000.00	75.65%	0	\$0.00	NA	0
Total		7	\$1,787,200.00	100%	0	\$0.00		0
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA	0
Total		13	\$2,327,904.01	100%	0	\$0.00		0
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0
Total		11	\$2,328,765.81	100%	0	\$0.00		0
31402JJG3	Unavailable	8	\$1,385,838.11	100%	0	\$0.00	NA	0
Total		8	\$1,385,838.11	100%	0	\$0.00		0
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA	0
	Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0
Total		43	\$10,003,110.26	100%	0	\$0.00		0
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0
Total		41	\$10,023,340.27	100%	0	\$0.00		0
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0
Total		22	\$5,086,397.05	100%	0	\$0.00		0
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0
Total		23	\$5,067,633.72	100%	0	\$0.00		0
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0
Total		44	\$10,001,842.01	100%	0	\$0.00		0
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0

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		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0
Total			25	\$5,033,005.89	100%	0	\$0.00		0
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0
Total			22	\$5,023,095.70	100%	0	\$0.00		0
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0
Total			22	\$5,096,350.00	100%	0	\$0.00		0
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
Total			34	\$2,200,104.30	100%	0	\$0.00		0
31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0
Total			34	\$3,595,982.03	100%	0	\$0.00		0
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0
Total			47	\$8,719,311.22	100%	0	\$0.00		0
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
Total			21	\$3,010,897.97	100%	0	\$0.00		0
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0
Total			36	\$5,410,863.28	100%	0	\$0.00		0
31402JM46		RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0
Total			51	\$8,904,621.90	100%	0	\$0.00		0
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0
Total			154	\$32,513,260.92	100%	0	\$0.00		0
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0
Total			88	\$19,735,714.02	100%	0	\$0.00		0
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0
Total			30	\$4,917,258.47	100%	0	\$0.00		0
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0
Total			18	\$1,484,909.27	100%	0	\$0.00		0

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31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0
Total			131	\$26,421,385.19	100%	0	\$0.00		0
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0
		Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0
Total			137	\$22,680,995.76	100%	0	\$0.00		0
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0
Total			84	\$9,907,829.05	100%	0	\$0.00		0
31402JMC8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0
Total			26	\$1,872,027.41	100%	0	\$0.00		0
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,285,600.00	100%	0	\$0.00		0
31402JME4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0
		Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0
Total			36	\$3,636,857.69	100%	0	\$0.00		0
31402JMF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0
Total			56	\$8,782,171.91	100%	0	\$0.00		0
31402JMG9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0
		Unavailable	159	\$23,164,744.10	56.33%	1	\$150,750.22	NA	1
Total			293	\$41,125,303.50	100%	1	\$150,750.22		1
31402JMJ3		FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0
Total			5	\$989,641.55	100%	0	\$0.00		0
31402JMK0		FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0
31402JMM6		FREEDOM MORTGAGE	5	\$1,008,132.86	100%	0	\$0.00	NA	0

		CORP.							
Total			5	\$1,008,132.86	100%	0	\$0.00		0
31402JMN4		Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0
Total			85	\$14,496,046.07	100%	0	\$0.00		0
31402JMP9		Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0
Total			20	\$2,834,000.00	100%	0	\$0.00		0
31402JMQ7		RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0
Total			104	\$13,943,955.21	100%	0	\$0.00		0
31402JMR5		Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0
Total			35	\$3,979,659.51	100%	0	\$0.00		0
31402JMS3		Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0
Total			54	\$5,568,785.05	100%	0	\$0.00		0
31402JMU8		Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0
Total			61	\$11,200,012.27	100%	0	\$0.00		0
31402JMV6		Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0
Total			10	\$1,785,157.64	100%	0	\$0.00		0
31402JMW4		Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0
Total			13	\$1,753,315.00	100%	0	\$0.00		0
31402JMX2		Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0
Total			61	\$10,097,281.50	100%	0	\$0.00		0
31402JMY0		Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0
Total			15	\$1,370,014.20	100%	0	\$0.00		0
31402JMZ7		Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0
Total			11	\$1,004,005.69	100%	0	\$0.00		0
31402JNA1		Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0
Total			62	\$13,420,295.89	100%	0	\$0.00		0
31402JNB9		Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,300,700.00	100%	0	\$0.00		0
31402JNC7		Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0
Total			19	\$2,456,966.83	100%	0	\$0.00		0

31402JND5	Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0
Total		27	\$2,809,196.84	100%	0	\$0.00		0
31402JNE3	Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0
Total		61	\$13,003,565.39	100%	0	\$0.00		0
31402JNF0	Unavailable	22	\$4,755,865.49	100%	0	\$0.00	NA	0
Total		22	\$4,755,865.49	100%	0	\$0.00		0
31402JNG8	RBMG INC.	1	\$300,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0
Total		43	\$7,285,095.00	100%	0	\$0.00		0
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0
Total		18	\$3,841,450.73	100%	0	\$0.00		0
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0
Total		38	\$5,514,335.00	100%	0	\$0.00		0
31402JNK9	RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0
Total		129	\$18,995,007.11	100%	0	\$0.00		0
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0
Total		70	\$9,427,461.60	100%	0	\$0.00		0
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0
Total		12	\$1,819,101.04	100%	0	\$0.00		0
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0
Total		26	\$5,035,811.37	100%	0	\$0.00		0
31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0
Total		134	\$22,519,635.27	100%	0	\$0.00		0
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0
Total		48	\$9,231,907.33	100%	0	\$0.00		0

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31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0
Total		58	\$12,335,453.34	100%	0	\$0.00		0
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0
Total		364	\$84,011,876.54	100%	0	\$0.00		0
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0
Total		305	\$67,674,011.13	100%	0	\$0.00		0
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0
Total		238	\$30,762,451.96	100%	0	\$0.00		0
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0
Total		178	\$39,926,372.16	100%	0	\$0.00		0
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0
Total		269	\$59,289,733.60	100%	0	\$0.00		0
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0
Total		66	\$10,638,637.50	100%	0	\$0.00		0
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0
	Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0
Total		194	\$12,156,117.76	100%	0	\$0.00		0
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0
Total		108	\$10,607,223.58	100%	0	\$0.00		0
31402JSJ7	COUNTRYWIDE HOME	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0
Total			103	\$17,920,619.11	100%	0	\$0.00		0
31402JSK4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0
Total			57	\$11,186,090.51	100%	0	\$0.00		0
31402JSL2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0
Total			145	\$26,474,833.51	100%	0	\$0.00		0
31402JSM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0
Total			59	\$12,252,905.79	100%	0	\$0.00		0
31402JSN8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0
Total			163	\$15,700,278.97	100%	0	\$0.00		0
31402JSP3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0
Total			99	\$24,651,469.23	100%	0	\$0.00		0
31402JSQ1		COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0
Total			411	\$28,498,590.15	100%	0	\$0.00		0
31402JSR9		COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0
Total			252	\$16,902,095.54	100%	0	\$0.00		0
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0
Total			215	\$19,415,534.44	100%	0	\$0.00		0
31402JST5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0

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		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0
Total			269	\$35,249,894.58	100%	0	\$0.00		0
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0
Total			163	\$10,200,158.51	100%	0	\$0.00		0
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0
Total			202	\$30,171,997.40	100%	0	\$0.00		0
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0
Total			395	\$39,131,153.55	100%	0	\$0.00		0
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0
Total			421	\$85,420,661.19	100%	0	\$0.00		0
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0
Total			134	\$21,169,542.43	100%	0	\$0.00		0
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0
Total			99	\$4,340,100.28	100%	0	\$0.00		0
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0
Total			35	\$7,682,635.04	100%	0	\$0.00		0
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0
Total			41	\$5,299,091.90	100%	0	\$0.00		0
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0

Total			71	\$3,874,606.03	100%	0	\$0.00		0
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0
Total			32	\$3,372,798.58	100%	0	\$0.00		0
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0
Total			22	\$3,021,104.65	100%	0	\$0.00		0
31402JT98		COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA	0
Total			23	\$3,010,917.00	100%	0	\$0.00		0
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0
Total			371	\$71,269,252.76	100%	0	\$0.00		0
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0
Total			349	\$55,469,084.78	100%	0	\$0.00		0
31402JTE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0
Total			481	\$94,653,012.50	100%	0	\$0.00		0
31402JTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA	0
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0
Total			52	\$4,088,664.93	100%	0	\$0.00		0
31402JTG2		COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA	0
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0
Total			131	\$6,505,996.83	100%	0	\$0.00		0
31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0
Total			9	\$1,059,654.28	100%	0	\$0.00		0
31402JTJ6			46	\$8,031,886.31	21.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0
Total			181	\$38,088,097.90	100%	0	\$0.00		0
31402JTK3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0
Total			201	\$19,729,362.33	100%	0	\$0.00		0
31402JTL1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0
Total			151	\$26,928,816.72	100%	0	\$0.00		0
31402JTM9		COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0
Total			458	\$60,011,421.92	100%	0	\$0.00		0
31402JTN7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0
Total			669	\$106,859,568.03	100%	0	\$0.00		0
31402JTQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0
Total			18	\$2,772,400.12	100%	0	\$0.00		0
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0
Total			12	\$1,515,855.41	100%	0	\$0.00		0
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0
Total			31	\$4,504,767.59	100%	0	\$0.00		0
31402JTU1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0
Total			91	\$15,439,867.82	100%	0	\$0.00		0
31402JTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0
Total			22	\$4,279,396.48	100%	0	\$0.00		0

31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0
	Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0
Total		50	\$6,441,676.07	100%	0	\$0.00		0
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0
Total		19	\$1,619,850.63	100%	0	\$0.00		0
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0
	Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0
Total		146	\$6,820,337.25	100%	0	\$0.00		0
31402JTZO	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0
Total		31	\$3,382,495.23	100%	0	\$0.00		0
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0
Total		20	\$2,850,113.57	100%	0	\$0.00		0
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0
Total		22	\$3,572,705.24	100%	0	\$0.00		0
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA	0
Total		19	\$3,352,640.27	100%	0	\$0.00		0
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0
Total		93	\$17,440,113.86	100%	0	\$0.00		0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0
Total		69	\$9,860,620.90	100%	0	\$0.00		0
31402JUA3	COUNTRYWIDE HOME	8	\$980,481.03	29.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0
Total			25	\$3,318,352.48	100%	0	\$0.00		0
31402JUB1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,730,833.09	96.9%	0	\$0.00	NA	0
Total			22	\$3,850,030.24	100%	0	\$0.00		0
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0
Total			34	\$7,301,186.62	100%	0	\$0.00		0
31402JUE5		COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0
Total			55	\$11,672,496.29	100%	0	\$0.00		0
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0
Total			22	\$4,813,259.05	100%	0	\$0.00		0
31402JUN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,551,970.00	76.12%	0	\$0.00	NA	0
Total			26	\$4,666,557.00	100%	0	\$0.00		0
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0
Total			18	\$3,032,817.55	100%	0	\$0.00		0
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0
Total			40	\$6,196,140.53	100%	0	\$0.00		0
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0
Total			12	\$2,076,968.94	100%	0	\$0.00		0
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0

		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0
Total			16	\$2,942,512.43	100%	0	\$0.00		0
31402JUU9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0
Total			8	\$1,883,358.24	100%	0	\$0.00		0
31402JUW5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,156,406.82	60.26%	0	\$0.00	NA	0
Total			38	\$6,897,117.78	100%	0	\$0.00		0
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0
Total			27	\$4,669,930.67	100%	0	\$0.00		0
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0
Total			24	\$3,579,910.72	100%	0	\$0.00		0
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0
Total			14	\$2,259,434.09	100%	0	\$0.00		0
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0
Total			236	\$50,424,020.28	100%	0	\$0.00		0
31402JV38		COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0
		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0
Total			766	\$149,005,345.27	100%	0	\$0.00		0
31402JV53		COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0
Total			1,311	\$302,802,634.73	100%	0	\$0.00		0
31402JV61		COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0

Total			754	\$176,085,461.52	100%	0	\$0.00		0
31402JV79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0
Total			815	\$140,720,080.29	100%	0	\$0.00		0
31402JV87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0
Total			35	\$5,778,708.03	100%	0	\$0.00		0
31402JVA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0
Total			41	\$4,208,783.12	100%	0	\$0.00		0
31402JVB0		COUNTRYWIDE HOME LOANS, INC.	5	\$779,250.00	20.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,000,445.96	79.38%	0	\$0.00	NA	0
Total			22	\$3,779,695.96	100%	0	\$0.00		0
31402JVC8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0
Total			44	\$7,445,455.24	100%	0	\$0.00		0
31402JVE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0
Total			37	\$8,381,049.75	100%	0	\$0.00		0
31402JVF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0
Total			110	\$24,481,419.00	100%	0	\$0.00		0
31402JVG9		COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0
Total			195	\$10,947,599.25	100%	0	\$0.00		0
31402JVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0
Total			54	\$10,999,311.62	100%	0	\$0.00		0

31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0
	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0
Total		186	\$12,858,337.11	100%	0	\$0.00		0
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0
Total		118	\$10,869,070.02	100%	0	\$0.00		0
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0
Total		182	\$18,842,711.28	100%	0	\$0.00		0
31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0
Total		151	\$30,643,243.64	100%	0	\$0.00		0
31402JVP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0
	Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0
Total		137	\$30,938,269.61	100%	0	\$0.00		0
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0
Total		86	\$19,968,520.69	100%	0	\$0.00		0
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0
Total		81	\$17,219,974.58	100%	0	\$0.00		0
31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0
	Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0
Total		120	\$21,841,194.51	100%	0	\$0.00		0
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA	0
	Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0
Total		69	\$11,149,548.21	100%	0	\$0.00		0

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31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0
Total		199	\$37,052,169.24	100%	0	\$0.00		0
31402JVV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA	0
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0
Total		96	\$15,000,017.43	100%	0	\$0.00		0
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0
Total		3	\$246,815.10	100%	0	\$0.00		0
31402JVV0	COUNTRYWIDE HOME LOANS, INC.	1	\$79,509.65	100%	0	\$0.00	NA	0
Total		1	\$79,509.65	100%	0	\$0.00		0
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0
Total		74	\$5,156,382.73	100%	0	\$0.00		0
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0
Total		150	\$14,701,104.11	100%	0	\$0.00		0
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0
Total		335	\$43,400,941.05	100%	0	\$0.00		0
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0
Total		49	\$11,328,389.70	100%	0	\$0.00		0
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0
Total		254	\$16,596,001.21	100%	0	\$0.00		0
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0
Total		200	\$19,815,342.87	100%	0	\$0.00		0

31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0
Total		238	\$51,884,393.55	100%	0	\$0.00		0
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0
	Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0
Total		182	\$41,425,165.60	100%	0	\$0.00		0
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA	0
	Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0
Total		8	\$1,470,379.29	100%	0	\$0.00		0
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0
	Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0
Total		108	\$19,573,621.52	100%	0	\$0.00		0
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0
	Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0
Total		198	\$25,899,270.63	100%	0	\$0.00		0
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0
	Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0
Total		257	\$14,864,530.83	100%	0	\$0.00		0
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0
	Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0
Total		258	\$16,988,641.51	100%	0	\$0.00		0
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0
	Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0
Total		164	\$10,724,189.22	100%	0	\$0.00		0
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0
	Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0
Total		131	\$21,309,397.41	100%	0	\$0.00		0

31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0
	Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0
Total		441	\$40,587,902.78	100%	0	\$0.00		0
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0
	Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0
Total		370	\$69,504,777.33	100%	0	\$0.00		0
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0
	Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0
Total		115	\$21,723,514.61	100%	0	\$0.00		0
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0
	Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0
Total		363	\$69,618,661.39	100%	0	\$0.00		0
31402JWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0
	Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0
Total		172	\$15,815,636.10	100%	0	\$0.00		0
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0
	Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0
Total		199	\$35,163,658.48	100%	0	\$0.00		0
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0
	Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0
Total		71	\$11,689,627.08	100%	0	\$0.00		0
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0
	Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0
Total		95	\$17,607,134.40	100%	0	\$0.00		0
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0
	Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0
Total		52	\$10,095,248.90	100%	0	\$0.00		0
31402JWW3	COUNTRYWIDE HOME	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0
Total			289	\$61,076,283.48	100%	0	\$0.00		0
31402JWX1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0
Total			497	\$65,466,714.54	100%	0	\$0.00		0
31402JWY9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0
Total			114	\$14,733,580.30	100%	0	\$0.00		0
31402JWZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0
Total			69	\$12,591,550.84	100%	0	\$0.00		0
31402JX28		COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0
Total			499	\$35,026,963.81	100%	0	\$0.00		0
31402JX36		COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA	0
		Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0
Total			68	\$10,462,421.12	100%	0	\$0.00		0
31402JX44		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0
		Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0
Total			146	\$14,266,673.10	100%	0	\$0.00		0
31402JX51		COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0
		Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0
Total			197	\$10,463,579.43	100%	0	\$0.00		0
31402JX69		COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0
		Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0
Total			299	\$19,667,878.50	100%	0	\$0.00		0
31402JX93		COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0

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		Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0
Total			241	\$13,915,928.00	100%	0	\$0.00		0
31402JXA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0
		Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0
Total			80	\$14,590,360.73	100%	0	\$0.00		0
31402JXC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0
		Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0
Total			569	\$110,417,360.44	100%	0	\$0.00		0
31402JXE2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0
		Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0
Total			50	\$11,217,986.18	100%	0	\$0.00		0
31402JXG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49%	0	\$0.00	NA	0
		Unavailable	6	\$703,598.19	36.51%	0	\$0.00	NA	0
Total			15	\$1,926,877.33	100%	0	\$0.00		0
31402JXH5		COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA	0
		Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0
Total			20	\$3,637,505.18	100%	0	\$0.00		0
31402JXJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,000.59	96.91%	0	\$0.00	NA	0
Total			11	\$1,625,269.81	100%	0	\$0.00		0
31402JXK8		COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0
		Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0
Total			111	\$24,756,499.77	100%	0	\$0.00		0
31402JXL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA	0
		Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA	0
Total			14	\$2,161,370.79	100%	0	\$0.00		0
31402JXN2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0
		Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0

Total			210	\$40,002,106.41	100%	0	\$0.00		0
31402JXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0
		Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0
Total			58	\$10,316,556.52	100%	0	\$0.00		0
31402JXQ5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0
		Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0
Total			124	\$30,462,344.39	100%	0	\$0.00		0
31402JXS1		COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0
Total			169	\$32,662,401.25	100%	0	\$0.00		0
31402JXU6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0
Total			111	\$20,889,394.37	100%	0	\$0.00		0
31402JXV4		COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0
Total			148	\$32,254,033.28	100%	0	\$0.00		0
31402JXZ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0
Total			83	\$18,502,314.89	100%	0	\$0.00		0
31402JY27		COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0
Total			969	\$222,624,142.64	100%	0	\$0.00		0
31402JY35		COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0
Total			867	\$141,371,461.31	100%	0	\$0.00		0
31402JY68		COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0
Total			438	\$54,825,470.20	100%	0	\$0.00		0

31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0
	Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0
Total		571	\$94,845,862.15	100%	0	\$0.00		0
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0
	Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0
Total		286	\$59,896,393.55	100%	0	\$0.00		0
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0
	Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0
Total		454	\$41,234,192.68	100%	0	\$0.00		0
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0
	Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0
Total		191	\$17,015,077.19	100%	0	\$0.00		0
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0
	Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0
Total		83	\$15,065,867.84	100%	0	\$0.00		0
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0
	Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0
Total		63	\$10,001,397.00	100%	0	\$0.00		0
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0
	Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0
Total		65	\$11,741,945.59	100%	0	\$0.00		0
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0
	Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0
Total		304	\$57,173,589.50	100%	0	\$0.00		0
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0
	Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0
Total		316	\$30,952,985.77	100%	0	\$0.00		0

31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0
	Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0
Total		411	\$53,201,904.31	100%	0	\$0.00		0
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0
	Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0
Total		247	\$53,165,370.52	100%	0	\$0.00		0
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0
	Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0
Total		419	\$94,917,810.57	100%	0	\$0.00		0
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0
Total		90	\$19,465,057.88	100%	0	\$0.00		0
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0
Total		275	\$52,637,343.84	100%	0	\$0.00		0
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0
Total		1,143	\$199,066,226.54	100%	0	\$0.00		0
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0
Total		142	\$9,273,363.99	100%	0	\$0.00		0
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0
	Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0
Total		74	\$12,480,613.00	100%	0	\$0.00		0
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0
	Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0
Total		978	\$186,152,669.98	100%	0	\$0.00		0
31402JYT8	COUNTRYWIDE HOME	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0
Total			153	\$27,859,878.84	100%	0	\$0.00		0
31402JYU5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0
Total			480	\$91,694,136.83	100%	0	\$0.00		0
31402JYV3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0
Total			69	\$13,139,382.17	100%	0	\$0.00		0
31402JYW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0
Total			37	\$8,628,913.07	100%	0	\$0.00		0
31402JYX9		COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0
		Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0
Total			364	\$35,962,374.27	100%	0	\$0.00		0
31402JYY7		COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0
		Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0
Total			627	\$81,562,312.51	100%	0	\$0.00		0
31402JYZ4		COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0
		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0
Total			1,478	\$340,089,719.03	100%	0	\$0.00		0
31402JZ26		COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0
Total			117	\$7,123,445.40	100%	0	\$0.00		0
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0
Total			36	\$4,714,333.81	100%	0	\$0.00		0
31402JZ67		COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0

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		Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0
Total			139	\$7,932,070.98	100%	0	\$0.00		0
31402JZ75		COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0
		Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0
Total			235	\$21,624,113.24	100%	0	\$0.00		0
31402JZ83		COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0
		Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0
Total			525	\$103,346,998.29	100%	0	\$0.00		0
31402JZ91		COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0
Total			38	\$6,737,103.00	100%	0	\$0.00		0
31402JZA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0
Total			39	\$5,393,209.43	100%	0	\$0.00		0
31402JZB6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0
Total			48	\$8,908,040.62	100%	0	\$0.00		0
31402JZF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0
Total			31	\$6,785,257.21	100%	0	\$0.00		0
31402JZG5		COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0
Total			91	\$17,943,710.27	100%	0	\$0.00		0
31402JZH3		COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA	0
		Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0
Total			8	\$1,017,140.96	100%	0	\$0.00		0
31402JZJ9		Unavailable	10	\$1,071,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,071,500.00	100%	0	\$0.00		0

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31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0
Total		14	\$2,205,938.95	100%	0	\$0.00		0
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0
Total		9	\$1,547,243.97	100%	0	\$0.00		0
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	\$0.00	NA	0
	Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0
Total		9	\$1,102,998.00	100%	0	\$0.00		0
31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0
	Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0
Total		230	\$40,000,193.19	100%	0	\$0.00		0
31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0
	Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0
Total		276	\$58,424,441.34	100%	0	\$0.00		0
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0
	Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0
Total		121	\$14,106,118.74	100%	0	\$0.00		0
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0
	Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0
Total		143	\$8,924,299.13	100%	0	\$0.00		0
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA	0
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0
Total		32	\$5,841,966.00	100%	0	\$0.00		0
31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0
Total		362	\$68,348,634.01	100%	0	\$0.00		0
31402JZZ3	COUNTRYWIDE HOME	3	\$463,136.85	10.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0
Total			25	\$4,212,851.86	100%	0	\$0.00		0
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0
Total			39	\$6,708,900.56	100%	0	\$0.00		0
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0
Total			11	\$1,689,441.86	100%	0	\$0.00		0
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0
Total			71	\$10,514,416.61	100%	0	\$0.00		0
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,532,200.00	100%	0	\$0.00		0
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0
Total			47	\$4,533,763.68	100%	0	\$0.00		0
31402KA20		COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0
Total			295	\$38,469,058.44	100%	0	\$0.00		0
31402KA38		COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0
Total			206	\$43,217,993.76	100%	0	\$0.00		0
31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0
Total			334	\$72,427,867.96	100%	0	\$0.00		0
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0
Total			160	\$28,488,119.67	100%	0	\$0.00		0
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0

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		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0
Total			80	\$11,313,349.05	100%	0	\$0.00		0
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0
Total			75	\$11,173,658.00	100%	0	\$0.00		0
31402KAA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0
Total			50	\$11,397,353.54	100%	0	\$0.00		0
31402KAB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0
Total			166	\$8,928,663.59	100%	0	\$0.00		0
31402KAC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0
Total			58	\$7,748,504.19	100%	0	\$0.00		0
31402KAD6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0
Total			62	\$13,981,039.98	100%	0	\$0.00		0
31402KAE4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0
Total			137	\$13,382,091.00	100%	0	\$0.00		0
31402KAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA	0
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0
Total			37	\$7,451,065.08	100%	0	\$0.00		0
31402KAG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0
Total			57	\$9,260,564.00	100%	0	\$0.00		0
31402KAH7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0

Total			99	\$9,019,563.57	100%	0	\$0.00		0
31402KAJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0
Total			36	\$6,390,642.00	100%	0	\$0.00		0
31402KAK0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0
Total			58	\$9,764,837.00	100%	0	\$0.00		0
31402KAL8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0
Total			302	\$20,853,678.29	100%	0	\$0.00		0
31402KAQ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0
Total			117	\$20,625,387.00	100%	0	\$0.00		0
31402KAR5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0
Total			102	\$18,913,329.31	100%	0	\$0.00		0
31402KAS3		COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0
		Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0
Total			255	\$25,160,591.33	100%	0	\$0.00		0
31402KAT1		COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0
		Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0
Total			301	\$55,441,842.59	100%	0	\$0.00		0
31402KAU8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0
Total			150	\$27,443,549.31	100%	0	\$0.00		0
31402KAV6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
		Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0
Total			256	\$33,085,240.38	100%	0	\$0.00		0

31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0
Total		774	\$181,234,333.82	100%	0	\$0.00		0
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0
Total		463	\$102,664,030.14	100%	0	\$0.00		0
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0
Total		208	\$20,468,178.11	100%	0	\$0.00		0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0
Total		43	\$9,773,642.72	100%	0	\$0.00		0
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0
Total		614	\$142,205,830.46	100%	0	\$0.00		0
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0
Total		325	\$74,959,226.30	100%	0	\$0.00		0
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0
Total		155	\$10,113,762.73	100%	0	\$0.00		0
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0
Total		126	\$16,236,343.66	100%	0	\$0.00		0
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0
	Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0
Total		140	\$29,985,668.82	100%	0	\$0.00		0

31402KB78		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0
Total			100	\$21,979,221.85	100%	0	\$0.00		0
31402KB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0
Total			116	\$19,718,955.96	100%	0	\$0.00		0
31402KB94		COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0
		Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0
Total			157	\$18,347,201.73	100%	0	\$0.00		0
31402KBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0
Total			166	\$31,226,397.00	100%	0	\$0.00		0
31402KBB9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA	0
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0
Total			392	\$68,489,343.10	100%	0	\$0.00		0
31402KBC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0
Total			23	\$4,392,167.00	100%	0	\$0.00		0
31402KBD5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0
Total			181	\$31,493,450.00	100%	0	\$0.00		0
31402KBE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0
Total			123	\$28,170,076.70	100%	0	\$0.00		0
31402KBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00	NA	0
Total			9	\$1,707,649.97	100%	0	\$0.00		0
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	0

Total			27	\$5,362,599.24	100%	0	\$0.00		0
31402KBN3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0
Total			137	\$8,771,866.79	100%	0	\$0.00		0
31402KBR4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0
Total			96	\$8,719,463.65	100%	0	\$0.00		0
31402KBU7		COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0
Total			94	\$8,519,528.00	100%	0	\$0.00		0
31402KBV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0
Total			62	\$10,442,727.20	100%	0	\$0.00		0
31402KBW3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0
Total			169	\$16,629,088.10	100%	0	\$0.00		0
31402KBX1		COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0
		Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0
Total			304	\$56,786,846.33	100%	0	\$0.00		0
31402KBY9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0
		Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0
Total			94	\$18,744,506.02	100%	0	\$0.00		0
31402KBZ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0
		Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0
Total			190	\$24,782,716.60	100%	0	\$0.00		0
31402KCA0		COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA	0
		Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0
Total			66	\$9,855,904.24	100%	0	\$0.00		0

31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0
Total		299	\$58,420,939.52	100%	0	\$0.00		0
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0
Total		723	\$168,590,521.53	100%	0	\$0.00		0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0
Total		25	\$5,089,300.00	100%	0	\$0.00		0
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0
Total		97	\$17,462,763.00	100%	0	\$0.00		0
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0
Total		24	\$1,638,159.51	100%	0	\$0.00		0
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0
	Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0
Total		31	\$3,216,254.68	100%	0	\$0.00		0
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0
Total		10	\$1,613,809.31	100%	0	\$0.00		0
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0
Total		8	\$1,138,826.37	100%	0	\$0.00		0
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0
Total		20	\$1,235,225.84	100%	0	\$0.00		0
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0

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		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0
Total			39	\$4,100,945.62	100%	0	\$0.00		0
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0
Total			10	\$1,623,697.78	100%	0	\$0.00		0
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0
Total			49	\$9,681,243.97	100%	0	\$0.00		0
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0
Total			20	\$1,376,177.80	100%	0	\$0.00		0
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0
Total			56	\$5,932,793.71	100%	0	\$0.00		0
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0
Total			30	\$6,050,594.94	100%	0	\$0.00		0
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0
Total			172	\$32,702,624.05	100%	0	\$0.00		0
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0
Total			87	\$12,049,009.02	100%	0	\$0.00		0
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0
Total			15	\$1,743,016.31	100%	0	\$0.00		0
31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0
Total			276	\$49,371,017.41	100%	0	\$0.00		0
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0

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		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0
Total			313	\$58,803,900.97	100%	0	\$0.00		0
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0
Total			129	\$24,459,492.02	100%	0	\$0.00		0
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0
Total			52	\$5,785,825.10	100%	0	\$0.00		0
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0
Total			49	\$9,154,069.42	100%	0	\$0.00		0
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0
Total			20	\$1,375,757.46	100%	0	\$0.00		0
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0
Total			89	\$13,459,705.25	100%	0	\$0.00		0
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0
Total			44	\$6,942,860.96	100%	0	\$0.00		0
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0
Total			16	\$1,094,789.37	100%	0	\$0.00		0
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0
Total			13	\$1,427,669.27	100%	0	\$0.00		0
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0
Total			11	\$1,098,559.31	100%	0	\$0.00		0

31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0
Total			209	\$24,999,983.91	100%	0	\$0.00		0
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0
Total			260	\$25,034,084.77	100%	0	\$0.00		0
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0
Total			145	\$20,001,614.60	100%	0	\$0.00		0
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0
Total			176	\$20,005,280.95	100%	0	\$0.00		0
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0
Total			65	\$5,838,947.72	100%	0	\$0.00		0
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,860,600.00	100%	0	\$0.00		0
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0
Total			66	\$9,749,001.42	100%	0	\$0.00		0
31402KFE9		AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA	0
Total			24	\$4,458,512.77	100%	0	\$0.00		0
31402KFG4		AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0
Total			46	\$8,023,152.98	100%	0	\$0.00		0
31402KFH2		AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0
Total			242	\$45,482,641.63	100%	0	\$0.00		0
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0

Total			55	\$8,595,648.51	100%	0	\$0.00		0
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION		3	\$361,637.30	100%	0	\$0.00	NA	0
Total			3	\$361,637.30	100%	0	\$0.00		0
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,544,750.00	97.43%	0	\$0.00	NA	0
	Unavailable		1	\$40,800.00	2.57%	0	\$0.00	NA	0
Total			11	\$1,585,550.00	100%	0	\$0.00		0
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION		36	\$4,518,043.68	89.88%	0	\$0.00	NA	0
	Unavailable		3	\$508,800.00	10.12%	0	\$0.00	NA	0
Total			39	\$5,026,843.68	100%	0	\$0.00		0
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,774,113.89	79.66%	0	\$0.00	NA	0
	Unavailable		7	\$1,218,750.00	20.34%	0	\$0.00	NA	0
Total			39	\$5,992,863.89	100%	0	\$0.00		0
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION		53	\$9,119,182.50	92.61%	0	\$0.00	NA	0
	Unavailable		6	\$727,542.37	7.39%	0	\$0.00	NA	0
Total			59	\$9,846,724.87	100%	0	\$0.00		0
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,555,012.00	93.01%	0	\$0.00	NA	0
	Unavailable		2	\$116,800.00	6.99%	0	\$0.00	NA	0
Total			31	\$1,671,812.00	100%	0	\$0.00		0
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,161,067.58	100%	0	\$0.00	NA	0
Total			17	\$2,161,067.58	100%	0	\$0.00		0
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,153,575.00	80.19%	0	\$0.00	NA	0
	Unavailable		3	\$285,000.00	19.81%	0	\$0.00	NA	0
Total			15	\$1,438,575.00	100%	0	\$0.00		0
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION		37	\$7,120,775.00	89.46%	0	\$0.00	NA	0
	Unavailable		3	\$838,700.00	10.54%	0	\$0.00	NA	0
Total			40	\$7,959,475.00	100%	0	\$0.00		0
31402KFV1	FIRST HORIZON HOME		258	\$46,104,709.39	86.09%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0
Total			296	\$53,553,505.47	100%	0	\$0.00		0
31402KG24		Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0
Total			81	\$14,000,610.00	100%	0	\$0.00		0
31402KG32		Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0
Total			25	\$4,025,748.76	100%	0	\$0.00		0
31402KG57		Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0
Total			30	\$4,805,849.29	100%	0	\$0.00		0
31402KG65		FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0
Total			17	\$3,496,052.84	100%	0	\$0.00		0
31402KG73		Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,704,150.00	100%	0	\$0.00		0
31402KG81		Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0
Total			70	\$4,572,463.43	100%	0	\$0.00		0
31402KG99		Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0
Total			23	\$3,462,128.72	100%	0	\$0.00		0
31402KGC2		Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0
Total			181	\$36,725,630.01	100%	0	\$0.00		0
31402KGD0		Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0
Total			45	\$9,259,285.02	100%	0	\$0.00		0
31402KGF5		Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0
Total			32	\$5,724,200.00	100%	0	\$0.00		0
31402KGG3		Unavailable	11	\$1,970,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,970,950.00	100%	0	\$0.00		0
31402KGH1		Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0
Total			38	\$7,386,470.00	100%	0	\$0.00		0
31402KGI7		Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA	0
Total			20	\$2,696,202.08	100%	0	\$0.00		0
31402KGI4		Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0

Total			47	\$2,438,839.39	100%	0	\$0.00		0
31402KGL2	Unavailable		15	\$1,455,706.02	100%	0	\$0.00	NA	0
Total			15	\$1,455,706.02	100%	0	\$0.00		0
31402KGM0	Unavailable		29	\$2,887,200.00	100%	0	\$0.00	NA	0
Total			29	\$2,887,200.00	100%	0	\$0.00		0
31402KGN8	Unavailable		25	\$1,726,970.00	100%	0	\$0.00	NA	0
Total			25	\$1,726,970.00	100%	0	\$0.00		0
31402KGP3	Unavailable		56	\$10,838,880.00	100%	0	\$0.00	NA	0
Total			56	\$10,838,880.00	100%	0	\$0.00		0
31402KGQ1	Unavailable		15	\$2,438,016.59	100%	0	\$0.00	NA	0
Total			15	\$2,438,016.59	100%	0	\$0.00		0
31402KGR9	Unavailable		5	\$1,360,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,360,500.00	100%	0	\$0.00		0
31402KGS7	Unavailable		127	\$22,907,883.97	100%	0	\$0.00	NA	0
Total			127	\$22,907,883.97	100%	0	\$0.00		0
31402KGT5	Unavailable		15	\$1,481,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,481,900.00	100%	0	\$0.00		0
31402KGU2	Unavailable		250	\$49,350,868.88	100%	0	\$0.00	NA	0
Total			250	\$49,350,868.88	100%	0	\$0.00		0
31402KGV0	Unavailable		16	\$2,829,863.12	100%	0	\$0.00	NA	0
Total			16	\$2,829,863.12	100%	0	\$0.00		0
31402KGY4	Unavailable		93	\$16,496,643.21	100%	0	\$0.00	NA	0
Total			93	\$16,496,643.21	100%	0	\$0.00		0
31402KGZ1	Unavailable		75	\$5,326,994.88	100%	0	\$0.00	NA	0
Total			75	\$5,326,994.88	100%	0	\$0.00		0
31402KH23	Unavailable		155	\$32,212,549.72	100%	0	\$0.00	NA	0
Total			155	\$32,212,549.72	100%	0	\$0.00		0
31402KH31	Unavailable		82	\$16,757,598.15	100%	0	\$0.00	NA	0
Total			82	\$16,757,598.15	100%	0	\$0.00		0
31402KH49	Unavailable		113	\$24,552,061.02	100%	0	\$0.00	NA	0

Total			113	\$24,552,061.02	100%	0	\$0.00		0
31402KH56	Unavailable		19	\$3,078,089.27	100%	0	\$0.00	NA	0
Total			19	\$3,078,089.27	100%	0	\$0.00		0
31402KH64	Unavailable		27	\$2,493,601.24	100%	0	\$0.00	NA	0
Total			27	\$2,493,601.24	100%	0	\$0.00		0
31402KH72	Unavailable		18	\$2,885,062.98	100%	0	\$0.00	NA	0
Total			18	\$2,885,062.98	100%	0	\$0.00		0
31402KH80	Unavailable		34	\$2,877,897.98	100%	0	\$0.00	NA	0
Total			34	\$2,877,897.98	100%	0	\$0.00		0
31402KH98	FLAGSTAR BANK, FSB		1	\$158,250.00	0.33%	0	\$0.00	NA	0
	Unavailable		280	\$47,155,185.88	99.67%	0	\$0.00	NA	0
Total			281	\$47,313,435.88	100%	0	\$0.00		0
31402KHA5	Unavailable		37	\$2,454,839.16	100%	0	\$0.00	NA	0
Total			37	\$2,454,839.16	100%	0	\$0.00		0
31402KHB3	Unavailable		22	\$1,640,750.00	100%	0	\$0.00	NA	0
Total			22	\$1,640,750.00	100%	0	\$0.00		0
31402KHC1	Unavailable		37	\$3,622,850.00	100%	0	\$0.00	NA	0
Total			37	\$3,622,850.00	100%	0	\$0.00		0
31402KHD9	Unavailable		30	\$2,871,255.23	100%	0	\$0.00	NA	0
Total			30	\$2,871,255.23	100%	0	\$0.00		0
31402KHE7	Unavailable		25	\$3,790,890.00	100%	0	\$0.00	NA	0
Total			25	\$3,790,890.00	100%	0	\$0.00		0
31402KHF4	Unavailable		39	\$6,329,100.00	100%	0	\$0.00	NA	0
Total			39	\$6,329,100.00	100%	0	\$0.00		0
31402KHG2	FLAGSTAR BANK, FSB		1	\$80,000.00	2.39%	0	\$0.00	NA	0
	Unavailable		50	\$3,265,974.92	97.61%	0	\$0.00	NA	0
Total			51	\$3,345,974.92	100%	0	\$0.00		0
31402KHH0	Unavailable		21	\$3,543,900.00	100%	0	\$0.00	NA	0
Total			21	\$3,543,900.00	100%	0	\$0.00		0
31402KHJ6	Unavailable		35	\$3,375,152.46	100%	1	\$123,816.07	NA	0
Total			35	\$3,375,152.46	100%	1	\$123,816.07		0

31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0
Total		61	\$6,044,061.73	100%	0	\$0.00		0
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0
Total		48	\$4,627,068.56	100%	0	\$0.00		0
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0
Total		33	\$2,263,335.43	100%	0	\$0.00		0
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0
Total		450	\$88,979,507.00	100%	0	\$0.00		0
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0
Total		39	\$3,877,340.00	100%	0	\$0.00		0
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0
Total		91	\$9,006,670.00	100%	0	\$0.00		0
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0
Total		20	\$1,228,739.32	100%	0	\$0.00		0
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0
Total		77	\$4,734,738.66	100%	0	\$0.00		0
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0
Total		249	\$50,492,640.34	100%	0	\$0.00		0
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA	0
Total		39	\$7,490,772.47	100%	0	\$0.00		0
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA	0
Total		14	\$2,354,887.87	100%	0	\$0.00		0
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0
Total		30	\$5,505,890.00	100%	0	\$0.00		0
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0
Total		87	\$18,342,093.08	100%	0	\$0.00		0
31402KHY3	Unavailable	26	\$4,223,130.00	100%	0	\$0.00	NA	0
Total		26	\$4,223,130.00	100%	0	\$0.00		0

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31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0
Total		136	\$26,258,080.00	100%	0	\$0.00		0
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0
Total		146	\$27,873,402.56	100%	0	\$0.00		0
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0
Total		15	\$2,473,645.20	100%	0	\$0.00		0
31402KJC9	Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA	0
Total		110	\$15,737,105.78	100%	0	\$0.00		0
31402KJD7	Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0
Total		28	\$2,433,827.76	100%	0	\$0.00		0
31402KJE5	Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0
Total		92	\$12,663,959.59	100%	0	\$0.00		0
31402KJF2	Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0
Total		73	\$7,427,617.51	100%	0	\$0.00		0
31402KJG0	Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0
Total		209	\$34,507,940.00	100%	0	\$0.00		0
31402KJH8	Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0
Total		51	\$2,850,771.29	100%	0	\$0.00		0
31402KJJ4	Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,951,200.00	100%	0	\$0.00		0
31402KJK1	Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0
Total		169	\$10,419,448.44	100%	0	\$0.00		0
31402KJL9	Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0
Total		38	\$5,128,710.00	100%	0	\$0.00		0
31402KJM7	Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0
Total		41	\$4,053,754.23	100%	0	\$0.00		0
31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0
Total		25	\$2,693,502.93	100%	0	\$0.00		0
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0
Total		69	\$4,312,042.31	100%	0	\$0.00		0

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31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0
Total		237	\$40,106,856.80	100%	0	\$0.00		0
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0
Total		21	\$1,216,281.16	100%	0	\$0.00		0
31402KJS4	Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,068,700.00	100%	0	\$0.00		0
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0
Total		31	\$4,587,600.00	100%	0	\$0.00		0
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0
Total		21	\$1,215,162.42	100%	0	\$0.00		0
31402KJV7	Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0
Total		83	\$13,963,824.29	100%	0	\$0.00		0
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0
Total		231	\$38,956,282.04	100%	0	\$0.00		0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
Total		506	\$33,827,790.85	100%	0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0
Total		210	\$38,000,478.24	100%	0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0
Total		140	\$26,346,140.00	100%	0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA	0
Total		99	\$18,434,510.42	100%	0	\$0.00		0
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0
Total		18	\$2,383,989.65	100%	0	\$0.00		0
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$154,830.34	6.49%	0	\$0.00	NA	0

Total			19	\$2,385,672.21	100%	0	\$0.00		0
31402KT53		Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0
Total			27	\$2,705,214.81	100%	0	\$0.00		0
31402KT61		Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0
Total			16	\$1,808,402.95	100%	0	\$0.00		0
31402KT79		Unavailable	9	\$646,974.00	100%	0	\$0.00	NA	0
Total			9	\$646,974.00	100%	0	\$0.00		0
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0
Total			78	\$14,179,192.17	100%	0	\$0.00		0
31402KT95		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA	0
Total			93	\$18,098,441.06	100%	0	\$0.00		0
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0
Total			859	\$47,711,849.50	100%	0	\$0.00		0
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0
Total			564	\$51,239,587.40	100%	0	\$0.00		0
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0
Total			104	\$15,945,947.58	100%	0	\$0.00		0
31402KUU1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0
Total			82	\$15,493,183.77	100%	0	\$0.00		0
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0
Total			99	\$18,789,770.10	100%	0	\$0.00		0
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0
Total			96	\$18,279,516.52	100%	0	\$0.00		0
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0
Total			110	\$22,225,469.34	100%	0	\$0.00		0
31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0
Total			95	\$14,760,600.48	100%	0	\$0.00		0

31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0
Total		44	\$6,634,414.10	100%	0	\$0.00		0
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0
Total		140	\$16,667,316.81	100%	0	\$0.00		0
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0
Total		126	\$17,614,885.04	100%	0	\$0.00		0
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0
Total		14	\$3,091,152.24	100%	0	\$0.00		0
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0
Total		60	\$12,047,004.64	100%	0	\$0.00		0
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0
Total		33	\$7,108,354.46	100%	0	\$0.00		0
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0
Total		65	\$12,591,446.98	100%	0	\$0.00		0
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0
Total		55	\$4,291,916.79	100%	0	\$0.00		0
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0
Total		695	\$37,380,588.71	100%	0	\$0.00		0
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0
Total		428	\$38,716,381.42	100%	0	\$0.00		0
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0
Total		72	\$11,093,907.74	100%	0	\$0.00		0
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0
Total		78	\$12,262,266.49	100%	0	\$0.00		0
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0
Total		55	\$9,045,136.76	100%	0	\$0.00		0
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0
Total		95	\$11,343,454.21	100%	0	\$0.00		0
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0
Total		80	\$11,188,410.73	100%	0	\$0.00		0

31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0
Total		14	\$3,041,639.68	100%	0	\$0.00		0
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0
Total		60	\$12,310,261.18	100%	0	\$0.00		0
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0
Total		47	\$10,439,143.65	100%	0	\$0.00		0
31402KVV1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0
Total		66	\$12,438,379.83	100%	0	\$0.00		0
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0
Total		273	\$21,601,432.41	100%	0	\$0.00		0
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0
Total		57	\$10,174,071.00	100%	0	\$0.00		0
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0
Total		28	\$4,169,913.00	100%	0	\$0.00		0
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,264,300.00	100%	0	\$0.00		0
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0
Total		69	\$9,670,045.97	100%	0	\$0.00		0
31402KXT6	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,447,750.00	100%	0	\$0.00		0
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA	0
Total		16	\$1,746,320.00	100%	0	\$0.00		0
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0
Total		20	\$1,983,300.00	100%	0	\$0.00		0
31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0

Total			16	\$2,834,130.00	100%	0	\$0.00		0
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0
Total			90	\$5,705,164.40	100%	0	\$0.00		0
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0
Total			10	\$1,316,371.27	100%	0	\$0.00		0
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0
Total			53	\$6,301,377.61	100%	0	\$0.00		0
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0
Total			573	\$84,994,566.88	100%	0	\$0.00		0
31402KZA5		THE BRANCH BANKING AND TRUST COMPANY	42	\$2,435,516.19	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$140,136.15	5.44%	0	\$0.00	NA	0
Total			44	\$2,575,652.34	100%	0	\$0.00		0
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0
Total			284	\$18,071,464.46	100%	0	\$0.00		0
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0
Total			43	\$6,232,826.92	100%	0	\$0.00		0
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0
Total			23	\$1,245,427.28	100%	0	\$0.00		0
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0
Total			13	\$2,042,669.20	100%	0	\$0.00		0
31402LCH3		Unavailable	40	\$6,963,582.49	100%	0	\$0.00	NA	0
Total			40	\$6,963,582.49	100%	0	\$0.00		0

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31402LCK6	Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA	0
Total		7	\$1,346,956.44	100%	0	\$0.00		0
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0
Total		64	\$12,900,485.44	100%	0	\$0.00		0
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0
Total		14	\$2,493,597.84	100%	0	\$0.00		0
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0
Total		104	\$20,468,607.27	100%	0	\$0.00		0
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0
Total		42	\$9,431,000.97	100%	0	\$0.00		0
31402LCS9	Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0
Total		4	\$965,500.00	100%	0	\$0.00		0
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0
Total		5	\$1,042,331.78	100%	0	\$0.00		0
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0
Total		54	\$11,572,388.56	100%	0	\$0.00		0
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0
Total		6	\$577,556.10	100%	0	\$0.00		0
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA	0
Total		19	\$3,968,021.72	100%	0	\$0.00		0
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0
Total		15	\$2,364,952.09	100%	0	\$0.00		0
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA	0
Total		4	\$999,621.95	100%	0	\$0.00		0
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
Total		44	\$6,899,917.07	100%	0	\$0.00		0
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0

Total			91	\$14,136,827.46	100%	0	\$0.00		0
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0
Total			28	\$4,086,778.60	100%	0	\$0.00		0
31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0
Total			18	\$2,479,463.71	100%	0	\$0.00		0
31402LL26		WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0
Total			114	\$10,140,375.54	100%	0	\$0.00		0
31402LL34		WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0
Total			6	\$311,294.98	100%	0	\$0.00		0
31402LL42		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0
Total			36	\$3,979,711.52	100%	0	\$0.00		0
31402LL59		WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0
Total			316	\$41,132,253.17	100%	0	\$0.00		0
31402LL67		WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0
Total			288	\$34,220,015.35	100%	0	\$0.00		0
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0
Total			70	\$6,202,964.79	100%	0	\$0.00		0
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0
Total			231	\$22,908,274.26	100%	0	\$0.00		0
31402LME9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0

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		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0
Total			22	\$2,564,523.40	100%	0	\$0.00		0
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0
Total			11	\$2,150,816.76	100%	0	\$0.00		0
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0
Total			21	\$3,194,684.67	100%	0	\$0.00		0
31402LN81		WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,643,928.42	16.33%	0	\$0.00	NA	0
Total			72	\$10,065,889.49	100%	0	\$0.00		0
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0
Total			97	\$13,643,428.55	100%	0	\$0.00		0
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0
Total			596	\$104,125,516.16	100%	0	\$0.00		0
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0
Total			10	\$1,653,412.86	100%	0	\$0.00		0
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0
Total			5	\$399,147.51	100%	0	\$0.00		0
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0
Total			124	\$9,376,242.60	100%	0	\$0.00		0

31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0
Total			29	\$3,731,514.57	100%	0	\$0.00		0
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,600.00	100%	0	\$0.00		0
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0
Total			10	\$2,396,920.00	100%	0	\$0.00		0
31402MDK3		CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0	\$0.00	NA	0
Total			93	\$12,908,823.77	100%	0	\$0.00		0
31402MDL1		CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0	\$0.00	NA	0
Total			61	\$5,855,600.60	100%	0	\$0.00		0
31402MDM9		CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0	\$0.00	NA	0
Total			6	\$553,791.87	100%	0	\$0.00		0
31402MDN7		CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%	0	\$0.00	NA	0
Total			11	\$1,437,007.83	100%	0	\$0.00		0
31402MDP2		CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0	\$0.00	NA	0
Total			71	\$7,382,287.66	100%	0	\$0.00		0
31402MDQ0		CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0	\$0.00	NA	0
Total			19	\$1,369,397.69	100%	0	\$0.00		0
31402MDR8		Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0
Total			13	\$3,475,867.15	100%	0	\$0.00		0
31402MDS6		Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0
Total			11	\$1,894,580.49	100%	0	\$0.00		0
31402MDV9		BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0
		Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0
Total			17	\$2,144,978.45	100%	0	\$0.00		0
31402MF21		NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA	0
Total			52	\$6,330,881.96	100%	0	\$0.00		0
31402MFT2		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA	0

Total			16	\$2,217,772.35	100%	0	\$0.00		0
31402MFU9		NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA	0
Total			38	\$5,162,662.37	100%	0	\$0.00		0
31402MFV7		NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA	0
Total			201	\$39,902,487.55	100%	0	\$0.00		0
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA	0
Total			173	\$30,279,879.18	100%	0	\$0.00		0
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA	0
Total			66	\$4,331,946.12	100%	0	\$0.00		0
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA	0
Total			52	\$5,102,808.52	100%	0	\$0.00		0
31402MFZ8		NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA	0
Total			58	\$7,788,584.31	100%	0	\$0.00		0
31402MKF6		EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA	0
Total			55	\$10,545,497.35	100%	0	\$0.00		0
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0
Total			360	\$67,977,197.61	100%	0	\$0.00		0
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0
Total			14	\$2,420,128.54	100%	0	\$0.00		0
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0
Total			123	\$23,233,831.81	100%	0	\$0.00		0
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0
Total			12	\$2,091,901.80	100%	0	\$0.00		0
31402MUC2			227	\$35,260,475.16	58.29%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0
Total			364	\$60,488,912.64	100%	0	\$0.00		0
31402MUE8		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA	0
Total			20	\$2,021,259.50	100%	0	\$0.00		0
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0
Total			192	\$29,008,813.54	100%	0	\$0.00		0
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0
Total			57	\$3,583,180.37	100%	0	\$0.00		0
31402MUK4		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64	100%	0	\$0.00	NA	0
Total			14	\$1,934,466.64	100%	0	\$0.00		0
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0
Total			36	\$5,003,291.57	100%	0	\$0.00		0
31402MUM0		THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100%	0	\$0.00	NA	0
Total			36	\$3,980,948.15	100%	0	\$0.00		0
31402MUN8		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78	100%	0	\$0.00	NA	0
Total			30	\$1,631,702.78	100%	0	\$0.00		0
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0
Total			174	\$11,215,117.44	100%	0	\$0.00		0
31402MUR9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0
Total			18	\$2,579,825.88	100%	0	\$0.00		0
31402MW30		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0
Total			23	\$4,327,297.84	100%	0	\$0.00		0

31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0
	Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0
Total		122	\$7,797,476.51	100%	0	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0
Total		33	\$4,668,829.09	100%	0	\$0.00		0
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0
	Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0
Total		281	\$16,153,500.75	100%	0	\$0.00		0
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0
Total		106	\$18,183,264.78	100%	0	\$0.00		0
31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0
Total		223	\$49,676,079.37	100%	0	\$0.00		0
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0
	Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0
Total		189	\$33,261,865.00	100%	0	\$0.00		0
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0
	Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0
Total		332	\$57,187,480.12	100%	0	\$0.00		0
31402MX70	Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0
Total		303	\$59,737,010.44	100%	0	\$0.00		0
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0
Total		40	\$7,691,578.00	100%	0	\$0.00		0
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0

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		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0
Total			74	\$10,324,818.26	100%	0	\$0.00		0
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0
Total			299	\$55,934,387.31	100%	0	\$0.00		0
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0
Total			103	\$18,096,920.51	100%	0	\$0.00		0
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0
Total			223	\$39,746,590.54	100%	0	\$0.00		0
31402MXF2		COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0
Total			190	\$10,816,282.06	100%	0	\$0.00		0
31402MXG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0
Total			37	\$9,113,968.22	100%	0	\$0.00		0
31402MXH8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0
		Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0
Total			308	\$30,282,170.85	100%	0	\$0.00		0
31402MXJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0
Total			76	\$16,871,885.85	100%	0	\$0.00		0
31402MXM7		COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0
Total			277	\$25,178,247.10	100%	0	\$0.00		0
31402MXN5		COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0

Total			180	\$16,177,812.19	100%	0	\$0.00		0
31402MXP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0
Total			164	\$27,560,678.37	100%	0	\$0.00		0
31402MXQ8		COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0
Total			707	\$92,362,474.10	100%	0	\$0.00		0
31402MXR6		COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0
Total			419	\$41,158,929.60	100%	0	\$0.00		0
31402MXS4		COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0
Total			374	\$82,443,527.29	100%	0	\$0.00		0
31402MXT2		COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0
Total			799	\$182,453,190.56	100%	0	\$0.00		0
31402MXU9		COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0
Total			484	\$111,232,581.90	100%	0	\$0.00		0
31402MXV7		COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0
Total			214	\$13,933,125.31	100%	0	\$0.00		0
31402MXW5		COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0
		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0
Total			268	\$34,855,414.84	100%	0	\$0.00		0
31402MXX3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0
Total			68	\$15,317,185.32	100%	0	\$0.00		0

31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0
	Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0
Total		73	\$9,243,324.76	100%	0	\$0.00		0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0
	Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0
Total		497	\$75,892,758.96	100%	0	\$0.00		0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA	0
Total		36	\$5,348,515.84	100%	0	\$0.00		0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA	0
Total		31	\$6,632,036.41	100%	0	\$0.00		0
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0
Total		276	\$55,900,019.12	100%	0	\$0.00		0
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0
Total		387	\$82,881,228.71	100%	0	\$0.00		0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0
Total		66	\$6,084,499.51	100%	0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA	0
Total		257	\$50,077,543.71	100%	0	\$0.00		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA	0
Total		110	\$9,836,038.43	100%	0	\$0.00		0
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA	0
Total		18	\$2,773,665.17	100%	0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA	0
Total		15	\$2,037,957.51	100%	0	\$0.00		0

31402N2K3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA	0
Total			13	\$1,951,244.03	100%	0	\$0.00		0
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA	0
Total			40	\$7,408,444.58	100%	0	\$0.00		0
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA	0
Total			23	\$4,209,995.69	100%	0	\$0.00		0
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA	0
Total			9	\$1,188,186.55	100%	0	\$0.00		0
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA	0
Total			35	\$4,749,666.84	100%	0	\$0.00		0
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA	0
Total			19	\$2,147,516.42	100%	0	\$0.00		0
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA	0
Total			276	\$48,940,538.95	100%	0	\$0.00		0
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA	0
Total			69	\$9,015,639.02	100%	0	\$0.00		0
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA	0
Total			30	\$5,651,203.31	100%	0	\$0.00		0
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA	0
Total			104	\$19,405,785.46	100%	0	\$0.00		0
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA	0
Total			45	\$9,207,786.30	100%	0	\$0.00		0
31402N6V5		HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA	0
Total			1	\$139,818.72	100%	0	\$0.00		0

31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA	0
Total			16	\$505,799.67	100%	0	\$0.00		0
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA	0
Total			50	\$1,435,896.21	100%	0	\$0.00		0
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA	0
Total			67	\$1,530,580.64	100%	0	\$0.00		0
31402NJ58		U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA	0
Total			56	\$3,524,275.43	100%	0	\$0.00		0
31402NJ66		U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA	0
Total			55	\$5,921,320.09	100%	0	\$0.00		0
31402NJ74		U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA	0
Total			103	\$6,084,196.61	100%	0	\$0.00		0
31402NJ82		U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA	0
Total			52	\$6,191,201.83	100%	0	\$0.00		0
31402NJ90		U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA	0
Total			31	\$2,217,700.01	100%	0	\$0.00		0
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA	0
Total			53	\$1,925,044.69	100%	0	\$0.00		0
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA	0
Total			37	\$776,210.01	100%	0	\$0.00		0
31402NJC3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA	0
Total			13	\$370,024.03	100%	0	\$0.00		0
31402NJJ8		U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA	0
Total			65	\$4,485,949.50	100%	0	\$0.00		0
31402NJK5		U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA	0
Total			73	\$7,189,989.52	100%	0	\$0.00		0
31402N JL3		U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA	0

Total			140	\$20,461,549.77	100%	0	\$0.00		0
31402NJM1		U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA	0
Total			519	\$54,395,929.66	100%	0	\$0.00		0
31402NJNI9		U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA	0
Total			53	\$3,328,017.47	100%	0	\$0.00		0
31402NJQ2		U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA	0
Total			36	\$5,168,364.87	100%	0	\$0.00		0
31402NJR0		U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA	0
Total			30	\$2,144,798.07	100%	0	\$0.00		0
31402NKA5		U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA	0
Total			10	\$575,898.29	100%	0	\$0.00		0
31402NKF4		U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA	0
Total			6	\$965,546.19	100%	0	\$0.00		0
31402NKG2		U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA	0
Total			170	\$20,863,607.46	100%	0	\$0.00		0
31402NKH0		U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA	0
Total			40	\$4,979,149.63	100%	0	\$0.00		0
31402NKJ6		U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA	0
Total			45	\$4,820,538.61	100%	0	\$0.00		0
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0
Total			39	\$3,254,413.35	100%	0	\$0.00		0
31402NV21		DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA	0
Total			27	\$5,608,550.62	100%	0	\$0.00		0
31402NV39		DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA	0
Total			24	\$1,563,196.40	100%	0	\$0.00		0
31402NV62		DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA	0
Total			13	\$2,627,648.49	100%	0	\$0.00		0
31402NV70			11	\$2,094,566.00	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$2,094,566.00	100%	0	\$0.00		0
31402NVA3		DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA	0
Total			20	\$2,791,811.55	100%	0	\$0.00		0
31402NVB1		DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA	0
Total			24	\$3,133,444.78	100%	0	\$0.00		0
31402NVC9		DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA	0
Total			15	\$1,960,583.64	100%	0	\$0.00		0
31402NVD7		DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA	0
Total			6	\$783,908.56	100%	0	\$0.00		0
31402NVF2		DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA	0
Total			49	\$8,251,401.92	100%	0	\$0.00		0
31402NVG0		DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA	0
Total			19	\$3,256,405.68	100%	0	\$0.00		0
31402NVH8		DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA	0
Total			10	\$776,438.89	100%	0	\$0.00		0
31402NVJ4		DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63	100%	0	\$0.00	NA	0
Total			4	\$656,425.63	100%	0	\$0.00		0
31402NVK1		DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA	0
Total			79	\$14,016,176.55	100%	0	\$0.00		0
31402NVL9		DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA	0
Total			65	\$10,525,592.30	100%	0	\$0.00		0
31402NVM7		DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA	0
Total			20	\$2,406,861.03	100%	0	\$0.00		0

31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA	0
Total		106	\$18,636,160.03	100%	0	\$0.00		0
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA	0
Total		80	\$12,042,689.73	100%	0	\$0.00		0
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	0	\$0.00	NA	0
Total		20	\$2,800,624.02	100%	0	\$0.00		0
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA	0
Total		24	\$5,061,625.03	100%	0	\$0.00		0
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA	0
Total		64	\$7,859,078.95	100%	0	\$0.00		0
31402NVV7	DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100%	0	\$0.00	NA	0
Total		246	\$48,408,012.78	100%	0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100%	0	\$0.00	NA	0
Total		24	\$1,635,461.69	100%	0	\$0.00		0
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA	0
Total		61	\$7,893,398.62	100%	0	\$0.00		0
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA	0
Total		177	\$34,887,275.03	100%	0	\$0.00		0
31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA	0
Total		17	\$1,430,187.25	100%	0	\$0.00		0
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA	0
Total		8	\$1,318,012.53	100%	0	\$0.00		0
31402NWA2	DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA	0

Total			22	\$3,431,496.88	100%	0	\$0.00		0
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA	0
Total			71	\$10,538,847.34	100%	0	\$0.00		0
31402NWC8		DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA	0
Total			9	\$1,589,252.36	100%	0	\$0.00		0
31402NWD6		DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100%	0	\$0.00	NA	0
Total			64	\$13,045,784.99	100%	0	\$0.00		0
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA	0
Total			208	\$34,635,418.14	100%	0	\$0.00		0
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA	0
Total			30	\$5,082,100.31	100%	0	\$0.00		0
31402NWG9		DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA	0
Total			3	\$585,542.08	100%	0	\$0.00		0
31402NHW3		DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100%	0	\$0.00	NA	0
Total			26	\$3,418,290.91	100%	0	\$0.00		0
31402NWK0		DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA	0
Total			33	\$4,663,314.86	100%	0	\$0.00		0
31402NWU8		DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	1	\$165,859.05	NA	0
Total			65	\$10,413,018.03	100%	1	\$165,859.05		0
31402NWW4		DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA	0
Total			51	\$10,290,791.54	100%	0	\$0.00		0
31402NWZ7		DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA	0
Total			38	\$6,247,240.56	100%	0	\$0.00		0
31402NY28			186	\$39,241,165.51	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			186	\$39,241,165.51	100%	0	\$0.00	0	0
31402NY36		LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA	0
Total			348	\$75,658,361.31	100%	0	\$0.00	0	0
31402NY44		LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA	0
Total			218	\$40,812,590.00	100%	0	\$0.00	0	0
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA	0
Total			395	\$78,309,915.94	100%	0	\$0.00	0	0
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0
Total			38	\$2,578,786.68	100%	0	\$0.00	0	0
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0
Total			31	\$2,325,684.13	100%	0	\$0.00	0	0
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0
Total			9	\$738,210.14	100%	0	\$0.00	0	0
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA	0
Total			12	\$1,804,924.68	100%	0	\$0.00	0	0
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA	0
Total			34	\$6,271,779.61	100%	0	\$0.00	0	0
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0
Total			19	\$3,834,544.05	100%	0	\$0.00	0	0
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0
Total			67	\$11,745,815.23	100%	0	\$0.00	0	0
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0
Total			70	\$5,936,209.72	100%	0	\$0.00	0	0

31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0
Total		55	\$4,622,598.80	100%	0	\$0.00		0
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0
Total		48	\$3,859,457.40	100%	0	\$0.00		0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0
Total		13	\$1,082,292.70	100%	0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0
Total		17	\$1,049,952.78	100%	0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0
Total		49	\$4,191,009.67	100%	0	\$0.00		0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0
Total		15	\$3,272,450.00	100%	0	\$0.00		0
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0
Total		21	\$4,154,050.00	100%	0	\$0.00		0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0
		302	\$44,378,760.18	2.16%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0
	NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0
	AMERICAN HOME	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0
	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0

	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0
	NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	1	\$123,552.09	NA	1	\$1
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	
	NCB, FSB	46	\$5,396,529.61	0.45%	1	\$33,332.78	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	1	\$130,291.70	NA	0
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0
	RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0
Total		7,673	\$1,198,480,151.25	100%	3	\$287,176.57		1
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0
Total		106	\$12,755,767.10	100%	0	\$0.00		0
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0
Total		44	\$7,201,311.79	100%	0	\$0.00		0
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0
Total		14	\$2,372,888.01	100%	0	\$0.00		0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0
	NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0
	Unavailable	629	\$88,890,731.99	36.93%	1	\$104,739.54	NA	0
Total		1,786	\$240,667,032.65	100%	1	\$104,739.54		0
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0

	LOANS, INC.							
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00		0
31371LDN6	AMERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	636	\$52,720,949.38	3.72%	0	\$0.00	NA	0
	BANK ONE,N.A.	87	\$12,983,247.10	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,042,242.33	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,069,893.45	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	500	\$54,699,062.08	3.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$322,925.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,825	\$237,177,902.11	16.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	237	\$28,937,797.32	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$2,798,430.03	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,627,740.70	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$2,000,050.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$1,963,893.48	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	197	\$23,699,739.38	1.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$897,861.91	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,969,774.21	0.21%	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,393,147.44	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,372,862.20	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,121,037.38	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$8,140,675.30	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0	\$0.00	NA	0
	Unavailable	6,085	\$787,032,430.81	55.55%	0	\$0.00	NA	0
Total		11,398	\$1,416,764,799.81	100%	0	\$0.00		0
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0
Total		424	\$45,551,451.40	100%	0	\$0.00		0
31371LDT3		29	\$2,326,024.03	0.21%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY							
	AMERICAN HOME FUNDING INC.	98	\$11,749,761.74	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	65	\$6,813,487.79	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2,068	\$212,083,739.63	19.34%	0	\$0.00	NA	0
	BANK ONE,N.A.	45	\$5,207,025.66	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	24	\$2,224,843.00	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$13,013,504.92	1.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,342,253.04	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,411	\$138,049,555.85	12.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	91	\$10,916,091.26	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	316	\$35,125,852.25	3.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$2,727,055.42	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,516,436.02	0.23%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$1,454,900.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$440,064.33	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$801,808.48	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,456,355.21	0.13%	0	\$0.00	NA	0
	REGIONS BANK	34	\$2,291,864.69	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,993,589.76	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.39%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	99	\$9,433,212.62	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$696,761.84	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59	1.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$130,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,123	\$466,475,035.57	42.58%	0	\$0.00	NA	0
Total		10,219	\$1,096,384,139.60	100%	0	\$0.00		0
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0
	BANK ONE,N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0
	BANK ONE, N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0

	LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	3	\$209,656.86	0.05%	0	\$0.00	NA	0

	CORPORATION							
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	1	\$145,443.56	0.39%	0	\$0.00	NA	0

	CORPORATION						
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA 0
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA 0
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA 0
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA 0
Total		414	\$37,178,574.88	100%	0	\$0.00	0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA 0
		240	\$38,303,614.96	2.48%	0	\$0.00	NA 0

BANCMORTGAGE FINANCIAL CORPORATION							
BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0
	NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0

31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0
REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA	0
Total		11	\$924,881.92	100%	0	\$0.00		0
31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78	1.08%	0	\$0.00	NA	0
	Unavailable	471	\$66,347,975.18	23.9%	0	\$0.00	NA	0
Total		2,034	\$277,609,703.24	100%	0	\$0.00		0
31371LED7	AMERICAN HOME MORTGAGE CORPORATION	7	\$422,141.76	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	363	\$31,468,195.30	27.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$342,777.92	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46	14.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81	6.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$206,861.32	0.18%	0	\$0.00	NA	0
		1	\$202,350.17	0.17%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,243.64	2.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$159,727.44	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$789,256.98	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,234,884.33	1.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$512,550.00	0.44%	0	\$0.00	NA	0
	Unavailable	482	\$43,203,564.48	37.18%	0	\$0.00	NA	0
Total		1,311	\$116,239,235.96	100%	0	\$0.00		0
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0

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	MORTGAGE							
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0
Total		263	\$31,263,898.92	100%	0	\$0.00		0
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0
Total		264	\$26,882,253.25	100%	0	\$0.00		0
31371LEG0		4	\$573,971.28	44.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0
Total			7	\$1,282,682.11	100%	0	\$0.00		0
31371LEH8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0
Total			103	\$15,745,404.86	100%	0	\$0.00		0
31371LEJ4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0
		Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0
Total			147	\$21,475,601.23	100%	0	\$0.00		0
31371LEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0
Total			23	\$3,484,825.12	100%	0	\$0.00		0
31371LEM7		COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0
		Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0
Total			130	\$20,552,382.91	100%	0	\$0.00		0
31371LEN5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0
Total			22	\$2,753,754.38	100%	0	\$0.00		0
31371LER6		COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0
Total			31	\$5,241,388.68	100%	0	\$0.00		0
31371LES4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0
		Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0
Total			78	\$17,726,132.77	100%	0	\$0.00		0
31371LET2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0
Total			36	\$6,631,110.26	100%	0	\$0.00		0
31371LEU9		COUNTRYWIDE HOME	3	\$354,950.00	15.24%	0	\$0.00	NA	0

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	LOANS, INC.							
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0
Total		13	\$2,329,770.00	100%	0	\$0.00		0
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA	0
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0
Total		9	\$989,481.48	100%	0	\$0.00		0
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0
Total		1	\$131,700.00	100%	0	\$0.00		0
31371RR57	WACHOVIA MORTGAGE CORPORATION	3	\$271,366.24	45.89%	0	\$0.00	NA	0
	Unavailable	2	\$320,000.00	54.11%	0	\$0.00	NA	0
Total		5	\$591,366.24	100%	0	\$0.00		0
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA	0
Total		9	\$981,712.40	100%	0	\$0.00		0
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0
Total		7	\$684,420.95	100%	0	\$0.00		0
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA	0
Total		6	\$493,842.10	100%	0	\$0.00		0
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0
Total		81	\$9,973,494.37	100%	0	\$0.00		0
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA	0
	Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0
Total		5	\$439,949.42	100%	0	\$0.00		0
31371RRQ1	HIBERNIA NATIONAL BANK	3	\$283,817.36	71.44%	0	\$0.00	NA	0
	Unavailable	1	\$113,472.70	28.56%	0	\$0.00	NA	0
Total		4	\$397,290.06	100%	0	\$0.00		0
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0

Total			297	\$43,428,374.76	100%	0	\$0.00		0
31371RRS7		CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0
		Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0
Total			183	\$24,971,681.36	100%	0	\$0.00		0
31371RRU2		CITIMORTGAGE, INC.	3	\$235,458.46	50.05%	0	\$0.00	NA	0
		Unavailable	2	\$234,979.25	49.95%	0	\$0.00	NA	0
Total			5	\$470,437.71	100%	0	\$0.00		0
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0
Total			40	\$4,897,665.18	100%	0	\$0.00		0
31371RRX6		CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0
Total			37	\$5,888,218.29	100%	0	\$0.00		0
31371RRZ1		CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00	NA	0
		Unavailable	2	\$378,328.92	65.45%	0	\$0.00	NA	0
Total			3	\$578,015.21	100%	0	\$0.00		0
31371RSA5		CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	0
		Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0
Total			8	\$983,332.46	100%	0	\$0.00		0
31371RSD9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	0
		Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0
Total			6	\$1,119,327.94	100%	0	\$0.00		0
31371RSE7		CITIMORTGAGE, INC.	1	\$134,452.68	33.59%	0	\$0.00	NA	0
		Unavailable	4	\$265,868.56	66.41%	0	\$0.00	NA	0
Total			5	\$400,321.24	100%	0	\$0.00		0
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0
Total			1	\$39,750.00	100%	0	\$0.00		0
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA	0
			47	\$11,140,195.75	3.71%	0	\$0.00	NA	0

	IST ADVANTAGE MORTGAGE, LLC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL	2	\$344,816.44	0.11%	0	\$0.00	NA	0

	CORPORATION							
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$250,600.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0
		8	\$1,982,509.69	0.66%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0
		21	\$4,824,052.89	1.61%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0
		1	\$165,800.50	0.06%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0
Total		1,286	\$300,039,206.89	100%	0	\$0.00		0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0
		18	\$3,938,405.52	0.53%	0	\$0.00	NA	0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	2	\$409,626.38	0.05%	0	\$0.00	NA	0

COMPANY							
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY	3	\$738,100.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0
NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0
OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0
UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0
VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT	1	\$180,850.00	0.02%	0	\$0.00	NA	0

	UNION							
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100%	0	\$0.00		0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0
		1	\$214,549.94	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0
		1	\$221,274.13	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0
		1	\$181,815.31	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0
FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0
	3	\$618,488.12	0.25%	0	\$0.00	NA	0

	HOMESOWNERS MORTGAGE ENTERPRISES INC.							
	HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0
		6	\$1,209,726.08	0.5%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0

	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0
Total		1,107	\$245,197,692.00	100%	0	\$0.00		0
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0

	AMERIHOMEMORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0
		1	\$199,228.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	1	\$264,000.00	0.09%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0
		4	\$718,589.19	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0
	BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0

	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0
EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0
	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	COMMERCE							
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0
OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT	1	\$170,851.63	0.03%	0	\$0.00	NA	0

	UNION							
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0
Total		2,401	\$500,044,805.00	100%	0	\$0.00		0
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0
FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0
Total		294	\$61,127,236.00	100%	0	\$0.00		0
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0
Total		86	\$19,415,700.42	100%	0	\$0.00		0
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,250,000.00	100%	0	\$0.00		0
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100%	0	\$0.00	NA	0
Total		1	\$2,297,601.63	100%	0	\$0.00		0

31377TDU7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100%	0	\$0.00	NA	0
Total			1	\$4,555,478.48	100%	0	\$0.00		0
31377TE28		RED MORTGAGE CAPITAL, INC.	1	\$3,876,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,876,000.00	100%	0	\$0.00		0
31377TE77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68	100%	0	\$0.00	NA	0
Total			1	\$9,090,215.68	100%	0	\$0.00		0
31377TE85		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,890,430.72	100%	0	\$0.00	NA	0
Total			1	\$8,890,430.72	100%	0	\$0.00		0
31377TEB8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,585,387.75	100%	0	\$0.00	NA	0
Total			1	\$11,585,387.75	100%	0	\$0.00		0
31377TEP7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,240,000.00	100%	0	\$0.00		0
31377TEW2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,037,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,037,000.00	100%	0	\$0.00		0
31377TEY8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$27,148,953.61	100%	0	\$0.00	NA	0
Total			1	\$27,148,953.61	100%	0	\$0.00		0
31377TF27		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377TF35		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377TF50		RED MORTGAGE CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,425,000.00	100%	0	\$0.00		0
31377TF68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377TFC5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0
Total			1	\$4,508,760.74	100%	0	\$0.00		0
31377TFE1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
31377TFF8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA	0
Total			1	\$5,244,466.48	100%	0	\$0.00		0
31377TFY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA	0
Total			1	\$4,988,589.28	100%	0	\$0.00		0
31377TG26		AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377TG42		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,205,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,205,000.00	100%	0	\$0.00		0
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,910,000.00	100%	0	\$0.00		0
31377TG75		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,587,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,587,000.00	100%	0	\$0.00		0
31377TGA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0

31377TGB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377TGC4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,250,000.00	100%	0	\$0.00		0
31377TGJ9		RED MORTGAGE CAPITAL, INC.	1	\$18,153,600.00	100%	0	\$0.00	NA	0
Total			1	\$18,153,600.00	100%	0	\$0.00		0
31377TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,372,600.00	100%	0	\$0.00		0
31377TGR1		RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,700.00	100%	0	\$0.00		0
31377TGS9		RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,661,600.00	100%	0	\$0.00		0
31377TGW0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377TGX8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31377TH25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,125,000.00	100%	0	\$0.00		0
31377TH41		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,752,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,752,800.00	100%	0	\$0.00		0
31377THJ8		CWCAPITAL	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31377THL3		CWCAPITAL	1	\$5,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,750,000.00	100%	0	\$0.00		0

31377THS8		GREYSTONE SERVICING CORPORATION INC.	8	\$25,181,800.00	100%	0	\$0.00	NA	0
Total			8	\$25,181,800.00	100%	0	\$0.00		0
31377THZ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,314,800.00	100%	0	\$0.00		0
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,912,000.00	100%	0	\$0.00		0
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0
Total			3	\$2,102,278.19	100%	0	\$0.00		0
31381HLY0		Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA	0
Total			4	\$9,129,945.50	100%	0	\$0.00		0
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0
Total			28	\$10,961,250.79	100%	0	\$0.00		0
31388E2S4		NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA	0
Total			8	\$1,511,557.31	100%	0	\$0.00		0
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0
Total			80	\$14,997,555.66	100%	0	\$0.00		0
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0
Total			67	\$12,664,959.45	100%	0	\$0.00		0
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,312,850.00	100%	0	\$0.00		0
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0

Total			20	\$3,244,800.00	100%	0	\$0.00		0
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0
Total			33	\$6,752,780.35	100%	0	\$0.00		0
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0
Total			218	\$29,989,240.27	100%	0	\$0.00		0
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0
Total			6	\$999,800.00	100%	0	\$0.00		0
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0
Total			23	\$2,998,343.98	100%	0	\$0.00		0
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0
Total			29	\$6,003,634.68	100%	0	\$0.00		0
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0
Total			313	\$59,989,224.28	100%	0	\$0.00		0
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0
Total			3	\$208,545.03	100%	0	\$0.00		0
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0
		Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0
Total			16	\$1,146,848.11	100%	0	\$0.00		0
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0
Total			17	\$1,665,843.84	100%	0	\$0.00		0
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0
Total			99	\$19,991,747.76	100%	0	\$0.00		0
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0

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		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0
Total			87	\$16,750,461.02	100%	0	\$0.00		0
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0
Total			107	\$18,531,695.00	100%	0	\$0.00		0
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
Total			15	\$1,955,941.17	100%	0	\$0.00		0
31390MRM8		GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0
Total			2	\$510,663.17	100%	0	\$0.00		0
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0
Total			32	\$6,260,229.39	100%	0	\$0.00		0
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
Total			16	\$2,993,539.88	100%	0	\$0.00		0
31390RLV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28	7.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,123,037.81	92.51%	0	\$0.00	NA	0
Total			11	\$1,213,915.09	100%	0	\$0.00		0
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0
Total			56	\$6,258,754.80	100%	0	\$0.00		0
31390VNB6		SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA	0
Total			29	\$5,629,015.25	100%	0	\$0.00		0
31390VNC4		SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA	0
Total			13	\$2,778,240.00	100%	0	\$0.00		0
31390VND2		SIRVA MORTGAGE INC..	8	\$1,466,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,466,300.00	100%	0	\$0.00		0

31390VNE0	SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,077,800.00	100%	0	\$0.00		0
31390VNF7	SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA	0
Total		19	\$3,968,100.00	100%	0	\$0.00		0
31390VNG5	SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA	0
Total		12	\$1,851,575.00	100%	0	\$0.00		0
31390VNH3	SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,922,600.00	100%	0	\$0.00		0
31390VNJ9	SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,225.00	100%	0	\$0.00		0
31390VNK6	SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA	0
Total		26	\$5,307,850.00	100%	0	\$0.00		0
31390VNL4	SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA	0
Total		20	\$3,189,600.00	100%	0	\$0.00		0
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0
Total		53	\$12,003,287.07	100%	0	\$0.00		0
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0
Total		14	\$3,516,498.10	100%	0	\$0.00		0
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0
Total		35	\$7,035,150.00	100%	0	\$0.00		0
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0
Total		33	\$6,248,848.09	100%	0	\$0.00		0
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0
Total		43	\$7,046,522.19	100%	0	\$0.00		0
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0
Total		28	\$4,719,590.02	100%	0	\$0.00		0

31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0
Total			13	\$3,081,169.00	100%	0	\$0.00		0
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0
Total			18	\$3,921,623.58	100%	0	\$0.00		0
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0
Total			78	\$14,531,223.51	100%	0	\$0.00		0
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0
Total			24	\$4,402,606.85	100%	0	\$0.00		0
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0
Total			26	\$4,723,806.96	100%	0	\$0.00		0
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0
Total			64	\$9,997,341.36	100%	0	\$0.00		0
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0
Total			68	\$10,244,227.97	100%	0	\$0.00		0
31390WPS5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0
Total			50	\$7,709,404.44	100%	0	\$0.00		0
31390WPT3		PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0
Total			113	\$16,651,140.34	100%	0	\$0.00		0
31390WPU0		PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0
Total			30	\$3,487,420.87	100%	0	\$0.00		0
31390WPV8		PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0
Total			53	\$10,426,338.31	100%	0	\$0.00		0
31390WPW6		PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0
Total			139	\$24,450,049.35	100%	0	\$0.00		0

31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0
Total		52	\$8,327,515.00	100%	0	\$0.00		0
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,647,800.00	100%	0	\$0.00		0
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0
Total		16	\$3,405,087.95	100%	0	\$0.00		0
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0
Total		30	\$5,079,722.03	100%	0	\$0.00		0
31390WQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,961,143.76	86.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,236.00	13.6%	0	\$0.00	NA	0
Total		21	\$3,427,379.76	100%	0	\$0.00		0
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0
Total		5	\$823,600.00	100%	0	\$0.00		0
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0
Total		34	\$7,724,658.00	100%	0	\$0.00		0
31390WQB1	PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75	100%	0	\$0.00	NA	0
Total		7	\$1,645,557.75	100%	0	\$0.00		0
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0
Total		8	\$1,026,792.72	100%	0	\$0.00		0
31390WQD7		13	\$2,080,486.00	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$2,080,486.00	100%	0	\$0.00		0
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0
Total			7	\$1,662,794.00	100%	0	\$0.00		0
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA	0
Total			6	\$1,139,977.03	100%	0	\$0.00		0
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0
Total			14	\$3,389,326.83	100%	0	\$0.00		0
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0
Total			59	\$8,685,692.13	100%	0	\$0.00		0
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0
Total			63	\$8,449,933.13	100%	0	\$0.00		0
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0
Total			66	\$9,592,736.30	100%	0	\$0.00		0
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0
Total			107	\$17,776,585.45	100%	0	\$0.00		0
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0
Total			27	\$4,355,209.38	100%	0	\$0.00		0
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0
Total			63	\$10,068,612.00	100%	0	\$0.00		0
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0
			66	\$11,983,599.00	79.3%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			83	\$15,110,807.78	100%	0	\$0.00		0
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0
Total			49	\$10,009,616.86	100%	0	\$0.00		0
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0
Total			82	\$15,079,636.86	100%	0	\$0.00		0
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0
Total			61	\$9,939,948.69	100%	0	\$0.00		0
31390WQZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA	0
Total			24	\$5,046,020.11	100%	0	\$0.00		0
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0
Total			46	\$10,084,214.75	100%	0	\$0.00		0
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0
Total			59	\$10,050,590.16	100%	0	\$0.00		0
31391DV91		ASTORIA FEDERAL	57	\$11,513,387.36	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION							
Total			57	\$11,513,387.36	100%	0	\$0.00		0
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0
Total			31	\$4,977,661.56	100%	0	\$0.00		0
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0
Total			38	\$6,025,579.14	100%	0	\$0.00		0
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0
Total			15	\$3,051,097.99	100%	0	\$0.00		0
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0
Total			92	\$11,737,389.96	100%	0	\$0.00		0
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0
Total			262	\$33,095,794.54	100%	0	\$0.00		0
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0
Total			373	\$44,918,176.05	100%	0	\$0.00		0
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0
Total			108	\$13,360,902.45	100%	0	\$0.00		0
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0
Total			47	\$6,156,203.17	100%	0	\$0.00		0
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0
Total			34	\$4,684,840.61	100%	0	\$0.00		0
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0
Total			6	\$367,145.91	100%	0	\$0.00		0
31391MCH4			6	\$1,081,683.08	18.43%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0
Total			40	\$5,867,876.90	100%	0	\$0.00		0
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0
Total			4	\$250,743.99	100%	0	\$0.00		0
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0
Total			154	\$30,002,410.57	100%	0	\$0.00		0
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0
Total			77	\$9,999,795.97	100%	0	\$0.00		0
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0
Total			33	\$5,000,152.10	100%	0	\$0.00		0
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0
Total			19	\$2,279,153.18	100%	0	\$0.00		0
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0
Total			25	\$2,502,816.97	100%	0	\$0.00		0
31391VN90		RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0
Total			30	\$4,127,662.32	100%	0	\$0.00		0
31391VPA5		RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0
Total			18	\$2,077,465.50	100%	0	\$0.00		0
31391VPB3		RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0
Total			38	\$5,143,594.36	100%	0	\$0.00		0
31400A7H5		Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0
Total			20	\$3,456,373.70	100%	0	\$0.00		0
31400A7J1		Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0
Total			8	\$1,660,784.28	100%	0	\$0.00		0
31400A7K8		Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0
Total			105	\$22,141,718.55	100%	0	\$0.00		0

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31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0
Total		482	\$100,546,031.19	100%	0	\$0.00		0
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0
Total		37	\$7,851,171.20	100%	0	\$0.00		0
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0
Total		58	\$11,812,974.16	100%	0	\$0.00		0
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0
Total		35	\$5,129,712.06	100%	0	\$0.00		0
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0
Total		123	\$18,207,996.85	100%	0	\$0.00		0
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0
Total		14	\$2,091,475.95	100%	0	\$0.00		0
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0
Total		20	\$3,022,544.50	100%	0	\$0.00		0
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0
Total		37	\$8,678,853.10	100%	0	\$0.00		0
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0
Total		14	\$3,012,428.04	100%	0	\$0.00		0
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0
Total		31	\$6,197,317.98	100%	0	\$0.00		0
31400BAJ5	Unavailable	25	\$4,789,217.62	100%	0	\$0.00	NA	0
Total		25	\$4,789,217.62	100%	0	\$0.00		0
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0
Total		33	\$6,283,930.76	100%	0	\$0.00		0
31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0
Total		14	\$3,027,074.60	100%	0	\$0.00		0
31400BAN6	Unavailable	6	\$1,247,488.24	100%	0	\$0.00	NA	0
Total		6	\$1,247,488.24	100%	0	\$0.00		0
31400BEC6	Unavailable	20	\$2,456,061.16	100%	0	\$0.00	NA	0
Total		20	\$2,456,061.16	100%	0	\$0.00		0

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31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0
Total		114	\$18,326,035.26	100%	0	\$0.00		0
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0
Total		10	\$1,517,436.28	100%	0	\$0.00		0
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0
Total		38	\$6,460,989.76	100%	0	\$0.00		0
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0
Total		33	\$3,908,011.05	100%	0	\$0.00		0
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0
Total		77	\$8,367,438.81	100%	0	\$0.00		0
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0
Total		11	\$1,409,877.25	100%	0	\$0.00		0
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0
Total		307	\$50,225,896.04	100%	0	\$0.00		0
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0
Total		21	\$3,374,325.19	100%	0	\$0.00		0
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA	0
Total		25	\$5,498,614.00	100%	0	\$0.00		0
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0
Total		60	\$11,785,870.81	100%	0	\$0.00		0
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0
Total		10	\$1,801,650.00	100%	0	\$0.00		0
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0
Total		32	\$4,259,800.00	100%	0	\$0.00		0
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0
Total		16	\$2,128,607.76	100%	0	\$0.00		0
31400CRS5		36	\$4,353,014.91	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			36	\$4,353,014.91	100%	0	\$0.00		0
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0
Total			229	\$40,424,330.93	100%	0	\$0.00		0
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0
Total			160	\$26,145,480.37	100%	0	\$0.00		0
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0
Total			71	\$12,563,675.89	100%	0	\$0.00		0
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0
Total			199	\$32,142,735.78	100%	0	\$0.00		0
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0
Total			95	\$17,718,177.41	100%	0	\$0.00		0
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0
Total			98	\$15,748,443.96	100%	0	\$0.00		0
31400D5N8		TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0
		Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0
Total			299	\$42,143,930.87	100%	0	\$0.00		0
31400D5P3		TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0
		Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0
Total			192	\$28,685,320.82	100%	0	\$0.00		0
31400D5Q1		TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0

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		Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0
Total			26	\$3,332,388.77	100%	0	\$0.00		0
31400D5R9		TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0
Total			70	\$10,067,004.21	100%	0	\$0.00		0
31400D5S7		TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0
Total			63	\$9,503,943.31	100%	0	\$0.00		0
31400D5T5		TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0
		Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0
Total			109	\$17,237,390.83	100%	0	\$0.00		0
31400D5U2		TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0
		Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0
Total			121	\$8,114,931.78	100%	0	\$0.00		0
31400D5V0		TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0
Total			17	\$3,289,294.75	100%	0	\$0.00		0
31400D5W8		TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0
Total			56	\$8,010,666.16	100%	0	\$0.00		0
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0
Total			15	\$2,078,235.72	100%	0	\$0.00		0
31400D5Y4		TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0
		Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0
Total			38	\$2,353,836.82	100%	0	\$0.00		0
31400D5Z1		TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0

Total			105	\$6,127,989.54	100%	0	\$0.00		0
31400D6A5	TCF MORTGAGE CORPORATION		13	\$1,328,050.64	36.59%	0	\$0.00	NA	0
	Unavailable		16	\$2,301,196.43	63.41%	0	\$0.00	NA	0
Total			29	\$3,629,247.07	100%	0	\$0.00		0
31400D6B3	TCF MORTGAGE CORPORATION		4	\$341,204.63	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$68,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$409,204.63	100%	0	\$0.00		0
31400DT36	WASHINGTON MUTUAL BANK		12	\$949,885.96	100%	0	\$0.00	NA	0
Total			12	\$949,885.96	100%	0	\$0.00		0
31400DT69	WASHINGTON MUTUAL BANK		6	\$552,667.99	15.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		9	\$963,215.97	27.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$260,791.15	7.4%	0	\$0.00	NA	0
	Unavailable		18	\$1,749,370.32	49.61%	0	\$0.00	NA	0
Total			36	\$3,526,045.43	100%	0	\$0.00		0
31400DT93	WASHINGTON MUTUAL BANK		13	\$1,008,478.74	100%	0	\$0.00	NA	0
Total			13	\$1,008,478.74	100%	0	\$0.00		0
31400DTS1	WASHINGTON MUTUAL BANK		12	\$1,001,731.36	81.79%	0	\$0.00	NA	0
	Unavailable		2	\$223,000.00	18.21%	0	\$0.00	NA	0
Total			14	\$1,224,731.36	100%	0	\$0.00		0
31400DTT9	WASHINGTON MUTUAL BANK, FA		5	\$714,016.82	75.81%	0	\$0.00	NA	0
	Unavailable		2	\$227,882.37	24.19%	0	\$0.00	NA	0
Total			7	\$941,899.19	100%	0	\$0.00		0
31400DTV4	WASHINGTON MUTUAL BANK, FA		19	\$1,588,979.50	100%	0	\$0.00	NA	0
Total			19	\$1,588,979.50	100%	0	\$0.00		0
31400DUA8	WASHINGTON MUTUAL BANK		8	\$736,104.49	28.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		8	\$1,004,916.24	38.9%	0	\$0.00	NA	0

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		Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0
Total			29	\$2,583,623.34	100%	0	\$0.00		0
31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0
Total			93	\$16,252,958.15	100%	0	\$0.00		0
31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0
Total			16	\$1,008,937.51	100%	0	\$0.00		0
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0
Total			93	\$6,901,293.42	100%	0	\$0.00		0
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0
Total			101	\$7,012,179.80	100%	0	\$0.00		0
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0
Total			96	\$7,113,107.59	100%	0	\$0.00		0
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0
Total			75	\$6,902,389.96	100%	0	\$0.00		0
31400FCC9		Unavailable	25	\$1,830,986.27	100%	0	\$0.00	NA	0
Total			25	\$1,830,986.27	100%	0	\$0.00		0
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0
Total			22	\$1,699,212.59	100%	0	\$0.00		0
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0
Total			233	\$53,841,653.49	100%	0	\$0.00		0
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0
Total			40	\$9,087,789.98	100%	0	\$0.00		0

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31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0
	Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0
Total		22	\$4,656,659.44	100%	0	\$0.00		0
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0
Total		141	\$33,493,731.65	100%	0	\$0.00		0
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0
	Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0
Total		154	\$34,116,464.83	100%	0	\$0.00		0
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0
	Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0
Total		141	\$32,829,717.05	100%	0	\$0.00		0
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0
	Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0
Total		60	\$9,930,815.71	100%	0	\$0.00		0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0
	Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0
Total		54	\$7,786,083.16	100%	0	\$0.00		0
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0

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Total			25	\$3,504,110.05	100%	0	\$0.00		0
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,095.37	100%	0	\$0.00		0
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0
Total			29	\$5,828,695.86	100%	0	\$0.00		0
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0
Total			18	\$2,306,396.70	100%	0	\$0.00		0
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0
Total			5	\$296,630.26	100%	0	\$0.00		0
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0
Total			5	\$466,537.53	100%	0	\$0.00		0
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0
Total			50	\$8,557,032.95	100%	0	\$0.00		0
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0
Total			151	\$27,710,408.02	100%	0	\$0.00		0
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0
Total			55	\$11,052,315.66	100%	0	\$0.00		0
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0
Total			13	\$1,677,344.72	100%	0	\$0.00		0
31400KM29		U.S. BANK N.A.	2	\$293,663.13	18.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,335,122.72	81.97%	0	\$0.00	NA	0
Total			11	\$1,628,785.85	100%	0	\$0.00		0
31400KMT0		U.S. BANK N.A.	5	\$673,805.86	8.2%	0	\$0.00	NA	0
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA	0
Total			46	\$8,214,613.65	100%	0	\$0.00		0

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31400KMU7	U.S. BANK N.A.	3	\$356,389.00	3.02%	0	\$0.00	NA	0
	Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA	0
Total		66	\$11,805,457.38	100%	0	\$0.00		0
31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0
Total		54	\$8,688,622.52	100%	0	\$0.00		0
31400KMW3	U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA	0
Total		14	\$2,505,500.00	100%	0	\$0.00		0
31400KMX1	U.S. BANK N.A.	1	\$32,175.33	0.56%	0	\$0.00	NA	0
	Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	0
Total		33	\$5,754,061.93	100%	0	\$0.00		0
31400KMY9	U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,230,595.08	86.53%	0	\$0.00	NA	0
Total		20	\$2,577,867.91	100%	0	\$0.00		0
31400KMZ6	U.S. BANK N.A.	3	\$237,309.38	10%	0	\$0.00	NA	0
	Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0
Total		20	\$2,373,465.03	100%	0	\$0.00		0
31400LE26	USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA	0
Total		21	\$3,366,697.11	100%	0	\$0.00		0
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0
Total		26	\$3,333,078.05	100%	0	\$0.00		0
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0
Total		62	\$9,246,797.70	100%	0	\$0.00		0
31400LEC4	USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	0
Total		13	\$3,093,517.55	100%	0	\$0.00		0
31400LED2	USAA FEDERAL SAVINGS BANK	9	\$2,037,888.15	100%	0	\$0.00	NA	0
Total		9	\$2,037,888.15	100%	0	\$0.00		0
31400LEE0	USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0	\$0.00	NA	0

Total			9	\$2,105,139.15	100%	0	\$0.00		0
31400LEG5		USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0
Total			11	\$2,623,387.87	100%	0	\$0.00		0
31400LEH3		USAA FEDERAL SAVINGS BANK	6	\$1,058,821.49	100%	0	\$0.00	NA	0
Total			6	\$1,058,821.49	100%	0	\$0.00		0
31400LEJ9		USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0
Total			25	\$3,285,766.65	100%	0	\$0.00		0
31400LEK6		USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0
Total			28	\$6,244,364.36	100%	0	\$0.00		0