

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 14 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403WJA6		Unavailable	15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,406,926.82	100%	0	\$0.00		0	\$0.00
31403WJB4		RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2		RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0		RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8		RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5		RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3		RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1		Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7		RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4		RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00
31403WJL2		Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0		Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8		Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3		Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1		Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9		RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7		Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5		RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2		RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0		RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8		RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6		RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403WL62		Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00

31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPH2	GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,565.37	100%	0	\$0.00		0	\$0.00
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00

31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPT6		GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,845.81	100%	0	\$0.00		0	\$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1		GMAC MORTGAGE	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,593.68	100%	0	\$0.00		0	\$0.00
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00

Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56			1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,117.56	100%	0	\$0.00		0	\$0.00
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7			11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRX5		WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,577.15	100%	0	\$0.00		0	\$0.00
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00

31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00

Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00
31403YB85		REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,410.57	100%	0	\$0.00		0	\$0.00
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00

31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00
31403YCA9	REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCB7	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,264.58	100%	0	\$0.00		0	\$0.00
31403YCC5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00
31403YCD3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$915,098.73	100%	0	\$0.00		0	\$0.00
31403YCE1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,671.42	100%	0	\$0.00		0	\$0.00
31403YCF8	MANUFACTURERS AND TRADERS	47	\$3,342,980.28	100%	1	\$35,662.85	NA	0	\$0.00

		TRUST COMPANY							
Total			47	\$3,342,980.28	100%	1	\$35,662.85	0	\$0.00
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	\$0.00
Total			64	\$4,409,799.70	100%	0	\$0.00	0	\$0.00
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	\$0.00
Total			161	\$14,587,600.21	100%	0	\$0.00	0	\$0.00
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,487,901.67	100%	0	\$0.00	0	\$0.00
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	\$0.00
Total			171	\$23,808,088.00	100%	0	\$0.00	0	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00	0	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00	0	\$0.00
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00	0	\$0.00
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00	0	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00	0	\$0.00

31403YCR2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00
31403YCS0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00
31403YCT8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$608,896.74	100%	0	\$0.00		0	\$0.00
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26		2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00
31403YDA8	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$556,786.49	100%	0	\$0.00		0	\$0.00

31403YDE0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00
31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00
31403YDM2	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00
31403YDN0	MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00
31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00
31403YDQ3		3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0.00
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00	0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00	0	\$0.00
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,146,123.47	100%	0	\$0.00	0	\$0.00
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00	0	\$0.00
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,717.46	100%	0	\$0.00	0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00	0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00	0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00	0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	\$0.00

Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00

31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6		GMAC MORTGAGE	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00

31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,459,604.24	100%	0	\$0.00		0	\$0.00
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,733,980.00	100%	0	\$0.00		0	\$0.00
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6		CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4		CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2		CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7		CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5		CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3		CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1		CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9		CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6		CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4		CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKW2	CITIMORTGAGE, INC.		15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,372,654.85	100%	0	\$0.00		0	\$0.00
31403YKX0	CITIMORTGAGE, INC.		4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00
31403YKY8	CITIMORTGAGE, INC.		1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5	CITIMORTGAGE, INC.		13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27	CITIMORTGAGE, INC.		17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YL43	CITIMORTGAGE, INC.		4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00
31403YL50	Unavailable		7	\$1,345,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,498.48	100%	0	\$0.00		0	\$0.00
31403YLA9	CITIMORTGAGE, INC.		5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7	CITIMORTGAGE, INC.		96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC.		27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC.		19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00

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31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0.00
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403YLY9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00
31403YM59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,234,704.00	100%	0	\$0.00		0	\$0.00
31403YM67			11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0
Total			13	\$1,731,731.00	100%	0	\$0.00		0
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0
Total			12	\$1,181,680.67	100%	0	\$0.00		0
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0
Total			21	\$3,612,448.82	100%	0	\$0.00		0
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0
Total			70	\$10,659,978.10	100%	0	\$0.00		0
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0
Total			29	\$4,756,993.20	100%	0	\$0.00		0
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,366,600.00	100%	0	\$0.00		0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0
Total			19	\$2,003,082.78	100%	0	\$0.00		0
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0
Total			37	\$3,502,614.26	100%	0	\$0.00		0
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0
Total			10	\$1,007,715.26	100%	0	\$0.00		0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0
Total			56	\$5,002,003.33	100%	0	\$0.00		0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0

Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,355.92	100%	0	\$0.00		0	\$0.00
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00

31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00

Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9		SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7			3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00

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31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXX6		Unavailable	26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,830,044.79	100%	0	\$0.00		0	\$0.00
31403YXY4		Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1		Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49		INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56		Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80		INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5		Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3		Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1		Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00

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31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable	66	\$8,445,278.68	100%	1	\$114,119.14	NA	1	\$114,119.14
Total		66	\$8,445,278.68	100%	1	\$114,119.14		1	\$114,119.14
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00

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31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00

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31403YZG1	INDYMAC BANK, FSB	1	\$232,500.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,083,593.39	89.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,316,093.39	100%	0	\$0.00		0	\$0.00
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9	Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4		Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2		INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31403YZZ9		INDYMAC BANK, FSB	1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00
31404A2X1		COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9		COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6		COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0		COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00

31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00

31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5	DOWNEY SAVINGS AND LOAN	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00

31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8	DOWNEY SAVINGS AND LOAN	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC28		CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,207,466.54	100%	0	\$0.00		0	\$0.00
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00
31404AC51			57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.							
Total			57	\$6,902,036.78	100%	0	\$0.00	0	\$0.00
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	\$0.00
Total			80	\$4,802,670.58	100%	0	\$0.00	0	\$0.00
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00	0	\$0.00
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,616,143.70	100%	0	\$0.00	0	\$0.00
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,123,691.24	100%	0	\$0.00	0	\$0.00
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,951,686.01	100%	0	\$0.00	0	\$0.00
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,844,046.80	100%	0	\$0.00	0	\$0.00
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,300.00	100%	0	\$0.00	0	\$0.00
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,100,241.89	100%	0	\$0.00	0	\$0.00
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00	0	\$0.00
31404AD35			968	\$84,773,290.25	100%	0	\$0.00	NA	\$0.00

		CHARTER ONE BANK, N.A.							
Total			968	\$84,773,290.25	100%	0	\$0.00	0	\$0.00
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	\$0.00
Total			905	\$77,378,837.11	100%	0	\$0.00	0	\$0.00
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00	0	\$0.00
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00	0	\$0.00
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00	0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00	0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00	0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00	0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00	0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00	0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00	0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00	0	\$0.00

31404ADH4	CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADR2	CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,488,239.79	100%	0	\$0.00		0	\$0.00
31404ADS0	CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,975,066.64	100%	0	\$0.00		0	\$0.00
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00

Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00

31404AET7	THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00
31404AEU4	THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00
31404AEV2	THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00
31404AEW0	THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00
31404AEX8	THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6	THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3	THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25	THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33	THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00

31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0
Total			77	\$11,251,438.04	100%	0	\$0.00		0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0
Total			75	\$13,359,570.66	100%	0	\$0.00		0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0
Total			68	\$9,034,207.49	100%	0	\$0.00		0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0
Total			91	\$16,009,669.06	100%	0	\$0.00		0
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0
Total			66	\$10,948,700.49	100%	0	\$0.00		0
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0
Total			81	\$12,275,060.09	100%	0	\$0.00		0
31404AFR0		THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0
Total			14	\$2,982,159.88	100%	0	\$0.00		0
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0
Total			13	\$2,018,165.20	100%	0	\$0.00		0
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0
Total			11	\$2,004,841.55	100%	0	\$0.00		0
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0
Total			18	\$2,591,718.09	100%	0	\$0.00		0

31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total		841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00
31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00

Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGL2		WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$247,007,170.61	100%	0	\$0.00		0	\$0.00
31404AGN8		WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0.00
Total			1,704	\$355,254,821.71	100%	0	\$0.00		0	\$0.00
31404AGP3		WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$374,103,220.96	100%	0	\$0.00		0	\$0.00
31404AGQ1		WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0	\$0.00
Total			1,854	\$391,479,767.85	100%	0	\$0.00		0	\$0.00
31404AGR9		WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,807,844.33	100%	0	\$0.00		0	\$0.00
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00

31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AMN1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,669,866.40	100%	0	\$0.00		0	\$0.00
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0.00
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$561,874.91	100%	0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANX8		Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,625,770.71	100%	0	\$0.00		0	\$0.00
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,251	\$652,425,632.61	98.05%	1	\$158,126.21	NA	1	\$158,126.21
Total			4,350	\$665,428,179.02	100%	1	\$158,126.21		1	\$158,126.21
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00

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31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0.00
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00
31404AT38		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,731.39	100%	0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0.00
31404ATF1		WACHOVIA BANK, NATIONAL	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$841,338.55	100%	0	\$0.00	0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00	0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00	0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00	0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00	0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00	0	\$0.00
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,536,739.97	100%	0	\$0.00	0	\$0.00
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$275,618.24	100%	0	\$0.00	0	\$0.00
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,060,574.77	100%	0	\$0.00	0	\$0.00
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,547,578.83	100%	0	\$0.00	0	\$0.00

31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AU69	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,729.72	100%	0	\$0.00		0	\$0.00
31404AU77	ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$984,295.37	100%	0	\$0.00		0	\$0.00
31404AUA0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8	ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUK8	ABN AMRO MORTGAGE GROUP, INC.	30	\$2,603,228.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,603,228.31	100%	0	\$0.00		0	\$0.00
31404AUM4	ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2	ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7		80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0.00
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0.00
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0.00
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0.00
31404AUV6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00	0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00	0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,058,398.97	100%	0	\$0.00	0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP,	63	\$8,192,950.73	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			63	\$8,192,950.73	100%	0	\$0.00	0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00	0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00	0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,693,224.47	100%	0	\$0.00	0	\$0.00
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$758,996.33	100%	0	\$0.00	0	\$0.00
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$790,885.81	100%	0	\$0.00	0	\$0.00
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$425,256.25	100%	0	\$0.00	0	\$0.00
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0.00
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0.00
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0.00

31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.00
31404AVH4	ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$35,506,780.53	100%	0	\$0.00		0	\$0.00
31404AVJ0	ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$75,145,317.47	100%	0	\$0.00		0	\$0.00
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,415.65	100%	0	\$0.00		0	\$0.00
31404AVN1	ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00
31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00
31404AVQ4	ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00
31404AVR2	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,795,492.65	100%	0	\$0.00		0	\$0.00
31404AVS0	ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$864,721.49	100%	0	\$0.00		0	\$0.00
31404AVT8		9	\$542,517.77	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0.00
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$235,911.15	100%	0	\$0.00	0	\$0.00
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0.00
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0.00
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0.00
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00	0	\$0.00
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00	0	\$0.00
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,608,121.32	100%	0	\$0.00	0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00	0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00	0	\$0.00

31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00

31404AY73	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AY81	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,086,212.77	100%	0	\$0.00		0	\$0.00
31404AYE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00
31404AYF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,359,046.12	100%	0	\$0.00		0	\$0.00
31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00
31404AYH1	Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,210,397.89	100%	0	\$0.00		0	\$0.00
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00

31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4	SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1	SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZB3	SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$114,688.10	100%	0	\$0.00		0	\$0.00
31404AZD9	WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00
31404BA85	BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,920.28	100%	0	\$0.00		0	\$0.00
31404BB27	CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00

31404BBD3	BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$895,717.14	100%	0	\$0.00		0	\$0.00
31404BBE1	BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,297,409.73	100%	0	\$0.00		0	\$0.00
31404BBF8	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00
31404BBG6	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,727.94	100%	0	\$0.00		0	\$0.00
31404BBH4	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00
31404BBK7	BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00
31404BBL5	BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00
31404BBM3	NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00
31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00
Total		671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00
31404BBQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00

Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00

31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BWV0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,556.91	100%	0	\$0.00		0	\$0.00
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00

31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00

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31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00

31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00

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31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,163.89	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,132,107.09	100%	0	\$0.00		0	\$0.00
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPU8	Unavailable		13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404CPX2	Unavailable		6	\$821,891.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$821,891.98	100%	0	\$0.00		0	\$0.00
31404DB23	Unavailable		10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB31	Unavailable		11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,619.50	100%	0	\$0.00		0	\$0.00
31404DB49	Unavailable		20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable		7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DB64	Unavailable		22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable		8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCD8	Unavailable		12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,272.24	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9		Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DCJ5		Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,371.91	100%	0	\$0.00		0	\$0.00
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	1	\$71,745.91	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	1	\$71,745.91		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	1	\$66,364.09	NA	1	\$66,364.09
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	1	\$66,364.09		1	\$66,364.09
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00

	BANK ONE, N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	1	\$170,917.29	NA	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	1	\$141,462.47
Total		3,133	\$426,838,772.34	100%	2	\$312,379.76		1	\$141,462.47
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total			4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00
31371LJX8		ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00

	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00	0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	4	\$399,650.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	\$0.00

Total			751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00
31371LK24		ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
			4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0.00

Total			2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00
31371LK40		ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0.00
		SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$138,103,419.05	100%	0	\$0.00		0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	1	\$44,911.64	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00
Total		810	\$98,926,190.45	100%	1	\$44,911.64		0	\$0.00
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEMBAK MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$122,621,697.92	100%	0	\$0.00		0	\$0.00
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL31	COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,536,327.25	100%	0	\$0.00		0	\$0.00
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL56	ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,281,015.31	35.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$17,460,074.52	100%	0	\$0.00		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0.00

31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00	0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	\$0.00
Total		2,064	\$271,896,282.88	100%	0	\$0.00	0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLX5		COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,292,744.92	100%	0	\$0.00		0	\$0.00
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0.00
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVM5		CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$705,972.86	100%	0	\$0.00		0	\$0.00
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RVQ6		Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,436.80	100%	0	\$0.00		0	\$0.00
31371RVR4		CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$588,180.64	100%	0	\$0.00		0	\$0.00
31371RVV5		Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RWA0		CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	\$0.00
		1	\$238,046.63	0.13%	0	\$0.00	NA	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	24	\$4,001,610.65	2.18%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	\$0.00
		1	\$228,487.56	0.12%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
		27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	\$0.00

	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00

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

	JEANNE DARC CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$1,010,448.07	0.13%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	\$0.00
		2	\$326,800.00	0.04%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C.							
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00	0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$960,775.00	0.55%	0	\$0.00	NA	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00