

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 17 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,052,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,802,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,557,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$18,722,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,721,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$0.
<b>Total</b>			<b>911</b>	<b>\$209,124,360.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,895,915.55</b>		<b>0</b>	<b>\$0.</b>
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0.
<b>Total</b>			<b>578</b>	<b>\$127,032,149.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,321,354.25</b>		<b>0</b>	<b>\$0.</b>
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0.
<b>Total</b>			<b>1,273</b>	<b>\$260,164,936.56</b>	<b>100%</b>	<b>2</b>	<b>\$484,400.00</b>		<b>0</b>	<b>\$0.</b>
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$21,463,222.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,090.19</b>		<b>0</b>	<b>\$0.</b>
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$38,306,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$16,204,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0.
<b>Total</b>		<b>664</b>	<b>\$125,972,266.94</b>	<b>100%</b>	<b>2</b>	<b>\$412,841.12</b>		<b>0</b>	<b>\$0.</b>
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$37,481,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$14,697,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MQH2	NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,498,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,277,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MRS7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$675,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MRT5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,335,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,314,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MRV0		7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,485,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,121,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>74</b>	<b>\$12,959,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,444,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,946,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,476,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>172</b>	<b>\$30,977,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,257,990.71</b>	<b>100%</b>	<b>1</b>	<b>\$145,274.04</b>	<b>0</b>	<b>\$0.</b>
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,633,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>229</b>	<b>\$48,675,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	\$0.

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<b>Total</b>			<b>1,295</b>	<b>\$282,462,470.59</b>	<b>100%</b>	<b>3</b>	<b>\$799,402.66</b>		<b>0</b>	<b>\$0.</b>
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,699,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,517,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,126,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$17,419,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>328</b>	<b>\$58,429,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$32,326,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$10,606,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,735,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,467,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>599</b>	<b>\$118,787,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$13,621,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUC8			115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>115</b>	<b>\$11,452,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$65,608,896.40</b>	<b>100%</b>	<b>2</b>	<b>\$470,933.66</b>		<b>0</b>	<b>\$0.</b>
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$7,576,995.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,987.15</b>		<b>0</b>	<b>\$0.</b>
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$32,601,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$5,322,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$24,881,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,692,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,742,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,811,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,124,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,451,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$59,680,578.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.00</b>		<b>0</b>	<b>\$0.</b>

31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$59,675,305.13</b>	<b>100%</b>	<b>1</b>	<b>\$256,750.00</b>		<b>0</b>	<b>\$0.</b>
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	0	\$0.
<b>Total</b>		<b>2,312</b>	<b>\$476,692,416.95</b>	<b>100%</b>	<b>5</b>	<b>\$877,646.22</b>		<b>0</b>	<b>\$0.</b>
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.
		11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$60,932,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.

	COMMERCE								
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.



	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>793</b>	<b>\$105,935,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,758</b>	<b>\$320,941,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMERCE								
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.
	EVERBANK	96	\$19,455,886.63	3.61%	1	\$182,493.80	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	1	\$368,616.47	NA	0	\$0.
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	1	\$246,814.40	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.
	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	513	\$75,125,728.57	13.95%	1	\$160,229.28	NA	0	\$0.
<b>Total</b>		<b>3,235</b>	<b>\$539,327,816.41</b>	<b>100%</b>	<b>4</b>	<b>\$958,153.95</b>		<b>0</b>	<b>\$0.</b>
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.
EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.
IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.

	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>837</b>	<b>\$112,807,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES,	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.

	LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$10,713,519.06	34.83%	1	\$21,067.74	NA	0	\$0.
<b>Total</b>		<b>263</b>	<b>\$30,763,224.78</b>	<b>100%</b>	<b>1</b>	<b>\$21,067.74</b>		<b>0</b>	<b>\$0.</b>
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.
		1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.



	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$17,216,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1,677	\$268,030,873.13	55.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,173</b>	<b>\$483,576,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,248</b>	<b>\$274,104,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.
		8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$20,886,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,025</b>	<b>\$89,345,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,142,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.

	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$28,231,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.



	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$6,041,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$20,094,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$12,141,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$24,244,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.

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	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>940</b>	<b>\$97,955,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>440</b>	<b>\$76,707,204.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,082</b>	<b>\$141,783,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$20,689,722.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$36,735,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$22,762,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,577,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31371MAJ6	HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,494,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MAK3	HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,094,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,616,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2B5	Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,171,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2C3	CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,802,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2D1	WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$783,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2F6	Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$201,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,062,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$723,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$149,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$792,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$387,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$85,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$706,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$477,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$498,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,547,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,058,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,479,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$22,401,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$0.
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$0.
		CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.
		COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$14,214,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.
		3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.

EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0.
FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.

	UNION								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$20,469,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.

	UNION								
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0.
		2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0.



	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0.
		2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0.

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.

		CREDIT UNION								
		Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$39,244,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KK54		ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,916,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKP0		Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$15,330,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKQ8		Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,369,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKR6		ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.
		4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK								
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0.
		1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.



		WALLICK AND VOLK INC.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.
		WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$52,181,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0.
			26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0.
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0.

	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.

	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0.



	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0.

	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.
		5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.

	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$0.
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.



	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.
		5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.
		7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.

		WORTHINGTON MORTGAGE GROUP INC.								
		WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3,352</b>	<b>\$575,059,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKT2		ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$0.
		SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>487</b>	<b>\$79,724,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0.



FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.
		8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0	\$0.
		1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.

	STATE BANK OF ALCESTER								
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$227,315,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0.
		2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0.

		CRESCENT MORTGAGE COMPANY								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0.
		TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>351</b>	<b>\$66,084,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.



	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0.

	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.
NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>642</b>	<b>\$98,756,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKX3		ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$15,171,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0.



	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.
		11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>516</b>	<b>\$83,147,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,050,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$779,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$608,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$4,955,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,965,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$28,791,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,607,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,997,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,131,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$894,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$476,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$45,446,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$40,370,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,222,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,002,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,169,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,470,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,144,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,035,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,950,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,306,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,505,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6S0	THE BRANCH BANKING AND TRUST	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.

		COMPANY								
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$16,464,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6T8		THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$28,955,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6U5		THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,304,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6W1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,233,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,023,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$19,134,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$26,309,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403T3F9		USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,009,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,143,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,412,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,303,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,198,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,709,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,221,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,772,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$37,152,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,334,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,922,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,785,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,637,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TK37		Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,227,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TKT0		Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,750,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$8,615,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,594,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,553,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,256,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,168,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,776,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,899,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$26,988,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>81</b>	<b>\$16,584,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,608,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,059,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,171,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,688,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,557,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$21,014,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$8,921,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,594,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,440,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,027,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,254,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404FD34		Unavailable	16	\$1,213,532.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,213,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$10,907,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,929,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$21,778,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$35,965,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,895,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,996,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$16,086,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$56,516,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$15,041,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,075,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404VNY0		30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,967,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,254,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,220,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL44		CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0
		Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL51		Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,028,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL69		Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,377,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL77		CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,744,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XL93		CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XLY8		CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,235,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XLZ5		CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,533,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,471,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>306</b>	<b>\$30,066,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$25,693,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$8,058,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,393,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$26,453,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>380</b>	<b>\$50,372,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$11,708,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$23,995,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$36,934,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>397</b>	<b>\$93,310,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMP6		CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>642</b>	<b>\$145,575,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMQ4		CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,519,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMR2		CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$29,805,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMS0		CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$30,155,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMT8		CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,284,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMU5		CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$2,987,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XMZ4		CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$46,122,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT20		CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,051,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT87		CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>446</b>	<b>\$99,278,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XT95		Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,098,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTH7		Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,392,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTJ3		Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$1,697,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTK0	Unavailable		32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,107,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTL8	Unavailable		59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$3,989,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTM6	Unavailable		16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,542,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTT1	Unavailable		24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,082,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTU8	CITIMORTGAGE, INC.		6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$8,265,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTX2	CITIMORTGAGE, INC.		2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$3,700,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTY0	CITIMORTGAGE, INC.		2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,776,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XTZ7	CITIMORTGAGE, INC.		3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,932,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUA0	CITIMORTGAGE, INC.		1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable		166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$21,532,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUB8	Unavailable		92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$14,297,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUC6	Unavailable		35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,105,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUD4	Unavailable		40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,315,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUE2	CITIMORTGAGE, INC.		1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>50</b>	<b>\$4,408,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUF9		CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$9,515,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUG7		CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$3,061,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUJ1		Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,943,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUK8		Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,319,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUM4		CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,694,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUN2		CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,839,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUP7		CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,555,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404XUQ5		CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$65,796,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AHA4		CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,072,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,056,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>325</b>	<b>\$74,814,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARG0			110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$58,548,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$30,263,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,852,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,178,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$13,604,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,421,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,065,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,958,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,318,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,182,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5N1		GREENPOINT MORTGAGE FUNDING,	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.

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		INC.								
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$61,448,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$37,870,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$28,469,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,749,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,373,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,666,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,967,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$5,723,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405FUU4			16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,036,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,011,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,527,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,707,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$593,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRX1		GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,009,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$11,988,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,625,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,007,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,524,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,498,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,043,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,396,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405NCC7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$4,999,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405NCD5	UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,982,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405NCL7	UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,115,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405P5Z9	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,097,742.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405P6A3	AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,966,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405PZQ6	AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,218,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405PZS2		8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0.



		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,306,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$584,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,172,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,184,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,161,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,438,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,020,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,481,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,176,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405RGA8		THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,189,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,040,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$11,741,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,282,258.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,393,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RGF7	THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,705,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,025,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,502,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,139,983.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,068,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>376</b>	<b>\$75,427,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.

		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,508,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$17,311,557.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,053,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SH98		CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,768,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHN7		CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$19,809,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHP2		CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,590,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHQ0		CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$22,072,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHR8		CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,289,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHS6		CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,106,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHT4		CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,244,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHU1		CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$2,491,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SHV9	CITIMORTGAGE, INC.		2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,849,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SHW7	CITIMORTGAGE, INC.		32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,060,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SHX5	CITIMORTGAGE, INC.		2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,479,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,733,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SHZ0	CITIMORTGAGE, INC.		3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,709,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJA3	CITIMORTGAGE, INC.		7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,858,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJB1	CITIMORTGAGE, INC.		2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,458,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJC9	CITIMORTGAGE, INC.		6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,035,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJD7	CITIMORTGAGE, INC.		1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$18,543,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJE5	CITIMORTGAGE, INC.		11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,863,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$19,964,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,494,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,456,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$13,604,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$21,997,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SJL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,256,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,727,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,622,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$70,565,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$91,948,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$95,862,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$0.
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>414</b>	<b>\$91,114,729.51</b>	<b>100%</b>	<b>1</b>	<b>\$178,861.27</b>		<b>0</b>	<b>\$0.</b>

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31405SL85		CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$74,210,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,751,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,091,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLN2		CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,735,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,801,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$4,731,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,413,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$6,638,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,352,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SLZ5		CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,605,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SME1		CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$80,914,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMF8		CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,247,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMG6		CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$34,308,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$23,785,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,122,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$62,822,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>365</b>	<b>\$67,961,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$23,055,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$12,043,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$16,325,255.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,789,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$20,266,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,440,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,166,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,765,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,777,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,744,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,707,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,601,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$18,268,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,690,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,270,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,659,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,400,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,460,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$43,531,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$19,682,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>29</b>	<b>\$3,617,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STW4	Unavailable		15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,204,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405STZ7	INDYMAC BANK, FSB		3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,962,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUB8	Unavailable		7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,208,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUC6	INDYMAC BANK, FSB		6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,208,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUD4	INDYMAC BANK, FSB		11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$20,083,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUE2	INDYMAC BANK, FSB		8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,548,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUF9	INDYMAC BANK, FSB		1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,205,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUG7	INDYMAC BANK, FSB		21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable		303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$69,243,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUH5	INDYMAC BANK, FSB		3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable		158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$33,842,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUJ1	INDYMAC BANK, FSB		2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$23,023,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUK8	Unavailable		26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,344,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUL6	Unavailable		56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,828,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,951,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$5,096,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,655,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,835,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,161,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZ49	HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,251,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,121,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZC1	HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,054,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,028,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,516,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZF4	HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,977,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZG2	HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,671,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,066,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,907,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,059,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,570,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,037,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,531,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,459,652.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,967,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$4,809,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31405T7A4		SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$5,056,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T7B2		SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$6,221,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405T7C0		SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,343,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,939,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,039,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,190,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$23,712,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU26		BISHOPS GATE RESIDENTIAL	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$6,675,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$38,357,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,722,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,029,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,978,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,996,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>48</b>	<b>\$9,998,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,979,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,961,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,004,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,005,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,045,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,034,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUK6		BISHOPS GATE RESIDENTIAL	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,067,331.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,995,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,542,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,694,794.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,377,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,521,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,847,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$22,916,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,995,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,046,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,012,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,994,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,026,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,771,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31405TVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,816,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,926,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$20,054,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,402,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,172,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,930,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVM1	BISHOPS GATE RESIDENTIAL	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,043,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,721,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,981,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,952,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,984,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,018,081.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,974,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,074,457.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,026,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,968,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,017,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,988,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$879,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,648,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,190,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,023,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	1	\$275,881.07	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,980.98</b>	<b>100%</b>	<b>1</b>	<b>\$275,881.07</b>		<b>0</b>	<b>\$0.00</b>
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,943,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TWP3		BISHOPS GATE RESIDENTIAL	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,184,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,231,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,049,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,062,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,224,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,350,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,085,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,843,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$186,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405WRG2		POPULAR MORTGAGE,	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.

		INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>38</b>	<b>\$5,233,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,432,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,511,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,025,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,750,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,370,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,102,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405XUW1		CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,725,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVH3	EVERBANK		13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,866,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVL4	Unavailable		3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVM2	EVERBANK		6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,672,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVP5	EVERBANK		8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,554,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVQ3	EVERBANK		2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,345,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVR1	EVERBANK		8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,086,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XVT7	EVERBANK		9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,405,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XX32	Unavailable		19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,541,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XX99	Unavailable		67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$13,272,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYF4	Unavailable		14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,128,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYG2	Unavailable		10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,111,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYH0	Unavailable		65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$13,490,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYK3	Unavailable		104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$19,005,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,335,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,187,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,852,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,577,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,784,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,144,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,992,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,883,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,746,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,636,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$461,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,139,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,347,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,750,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,766,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,001,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,118,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,057,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,114,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,108,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,538,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AED0		BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,153,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,766,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,582,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AGX4		SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$20,033,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AGY2		SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$23,041,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,144,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ANX6		FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,178,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$21,327,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,109,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,479,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,970,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,198,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	1	\$126,044.35	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,013,156.43</b>	<b>100%</b>	<b>1</b>	<b>\$126,044.35</b>		<b>0</b>	<b>\$0.00</b>
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,898,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3H1		U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$505,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,938,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,675,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,143,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,867,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,791,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW53		Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,290,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,027,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,072,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,089,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$3,623,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,845,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,285,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$17,277,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWW0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,445,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,072,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$162,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,000,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,000,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,456,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,132,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,628,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,228,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,413,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,130,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$30,736,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,642,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>108</b>	<b>\$20,047,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION		85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$9,029,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,136,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,057,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION		51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,391,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION		305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$70,005,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DHR0	NAVY FEDERAL CREDIT UNION		6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,622,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWJ1	Unavailable		17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,304,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWK8	Unavailable		17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,967,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DWL6	Unavailable		31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,473,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXP6	Unavailable		9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,552,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406DXQ4	BANK OF AMERICA NA		4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$9,318,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,617,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,693,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,856,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,191,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3V4	WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,570,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,218,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,645,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,785,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$15,999,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,000,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,000,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$6,443,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$10,659,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,043,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.



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		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,254,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,208,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,505,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$7,534,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,736,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,349,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,933,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,560,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,812,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,288,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,728,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENF7	WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,013,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,076,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,611,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENK6	WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,512,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,684,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENM2	WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,320,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,695,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,335,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EP32	Unavailable	52	\$4,996,514.43	100%	1	\$138,840.17	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,996,514.43</b>	<b>100%</b>	<b>1</b>	<b>\$138,840.17</b>		<b>0</b>	<b>\$0.</b>
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$15,124,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$22,569,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,524,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$36,799,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$36,821,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$37,082,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$37,148,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$15,325,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406ERP1		90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.

		USAA FEDERAL SAVINGS BANK								
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$27,612,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,449,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,770,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,271,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,326,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,154,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,204,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,397,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$41,931,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,156,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$51,348,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,784,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,639,836.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$113,580,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,974,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,203,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$20,499,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>916</b>	<b>\$61,648,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>195</b>	<b>\$19,003,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>552</b>	<b>\$53,799,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$12,383,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$25,866,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,149,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,859,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,990,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,345,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,828,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,667,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,581,876.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$11,989,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,451,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,252,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,594,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,707,106.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,594,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,172,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,755,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>432</b>	<b>\$95,493,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$45,873,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>432</b>	<b>\$95,054,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>801</b>	<b>\$151,657,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,345,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,975,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,753,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,071,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,932,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>17</b>	<b>\$3,633,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,192,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$11,495,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,235,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,970,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$13,665,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$13,691,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,870,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$55,535,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,003,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXE9			30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$47,205,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,175,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$19,172,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,897,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,182,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXK5		Unavailable	61	\$9,747,307.07	100%	1	\$132,007.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,747,307.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,007.00</b>		<b>0</b>	<b>\$0.</b>
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,850,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXM1		Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,806,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXN9		Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,302,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,810,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.
		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>559</b>	<b>\$123,644,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$62,833,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$60,143,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$37,986,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$44,592,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$66,932,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXY5	WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$37,181,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406EXZ2	WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$12,193,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406F2A8	UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,297,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FA27	FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$20,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FA35	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$2,914,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FA43	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,451,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FA50	FIRST HORIZON HOME	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$4,254,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,499,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,738,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,180,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,652,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	\$0.
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,500,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	\$0.
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,060,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,226,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,538,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	\$0.
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>141</b>	<b>\$9,178,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	\$0.
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>91</b>	<b>\$8,911,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,198,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,690,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$4,966,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$6,016,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,452,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$6,475,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,275,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$4,707,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$12,948,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$14,090,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDM0	SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$13,002,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDN8	SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$12,920,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDP3	SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$8,352,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDQ1	SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$7,868,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDR9	SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$9,377,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDS7	SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$10,754,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDT5	SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,216,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDU2	SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,183,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,236,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FDW8	SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,021,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FDX6	SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,363,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,873,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,750,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,215,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,074,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,232,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,176,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,017,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,130,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,160,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$467,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$370,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FGU9		CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,587,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FGV7		CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,413,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHM6		Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,278,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHP9		RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,404,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHQ7		RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,616,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,698,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FK59		CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$11,446,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,999,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,000,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,000,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FLJ8		HSBC MORTGAGE	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.



		CORPORATION (USA)							
<b>Total</b>			<b>13</b>	<b>\$2,500,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,000,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,500,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,499,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,000,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,999,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,000,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,999,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,114,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,087,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,499,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,000,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,499,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,500,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,000,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$33,072,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$64,608,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$19,429,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$13,607,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$15,887,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$13,280,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$23,303,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,768,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,030,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,337,101.58	89.44%	1	\$236,776.24	NA	1	\$236,776.
<b>Total</b>		<b>79</b>	<b>\$18,266,800.79</b>	<b>100%</b>	<b>1</b>	<b>\$236,776.24</b>		<b>1</b>	<b>\$236,776.</b>
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$29,609,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$16,655,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,717,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,586,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>159</b>	<b>\$37,171,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXP1	FLAGSTAR BANK, FSB		19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$51,169,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXQ9	FLAGSTAR BANK, FSB		14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable		198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$27,879,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXR7	FLAGSTAR BANK, FSB		4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$37,939,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXS5	FLAGSTAR BANK, FSB		5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$13,981,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXT3	FLAGSTAR BANK, FSB		2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,004,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXU0	FLAGSTAR BANK, FSB		3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,000,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXV8	FLAGSTAR BANK, FSB		1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,008,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXW6	FLAGSTAR BANK, FSB		1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$20,089,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXX4	FLAGSTAR BANK, FSB		12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$20,014,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXY2	FLAGSTAR BANK, FSB		16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$27,624,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FXZ9	FLAGSTAR BANK, FSB		7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,000,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,378,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,075,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$3,459,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,431,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,568,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$18,293,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$15,032,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,361,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$9,697,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2C2	COUNTRYWIDE HOME	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$20,899,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$22,090,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>295</b>	<b>\$58,905,695.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.
		Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>380</b>	<b>\$81,537,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$70,495,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,395,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,241,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,842,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$18,647,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.

		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,049,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,944,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,884,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$89,105,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$40,002,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,485,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,831,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>