

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 09 of 103

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

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

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

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

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

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31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,871,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,247,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,438,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6V6	COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,062,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,701,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,918,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6Y0	WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,301,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H6Z7	WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,006,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7A1	WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,802,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7B9	WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,900,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7D5	Unavailable		30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,698,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7E3	WELLS FARGO HOME MORTGAGE, INC		1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,095,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7F0	WELLS FARGO HOME MORTGAGE, INC		1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,952,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7G8	WELLS FARGO HOME MORTGAGE, INC		1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,643,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7H6	WELLS FARGO HOME MORTGAGE, INC		1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,289,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7J2	Unavailable		28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7K9	WELLS FARGO HOME MORTGAGE, INC		2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,191,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7L7	WELLS FARGO HOME MORTGAGE, INC		2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,060,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H7M5	Unavailable		57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,107,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HA25	Unavailable		38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,742,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HAD1	OHIO SAVINGS BANK		2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$13,011,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,147,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,949,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,424,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,569,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,311,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,220,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$36,131,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCY3	Unavailable		202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,778,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,254,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$9,077,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HD97	Unavailable		68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,289,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,256,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,631,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HDW6		Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,032,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEA3		Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,586,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEU9		OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,697,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEV7		OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,119,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,247,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,323,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,398,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,694,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HJE0		EVERHOME MORTGAGE	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
<b>Total</b>			<b>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,566,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,451,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,369,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,172,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,379,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,255,534.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,144,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,592,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,165,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,156,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,832,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,509,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,245,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,841,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPP8	GMAC MORTGAGE	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,557,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,618,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,709,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,093,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,161,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,666,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,112,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,895,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,404,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,822,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,990,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,896,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$625,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,163,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,000,867.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$23,781,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,634,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,911,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,417,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,320,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,826,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,956,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,882,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,215,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,304,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,684,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,105,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,285,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$12,105,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HQZ5	REGIONS BANK		38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,342,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HRH4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,233.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU23	NEXSTAR FINANCIAL CORPORATION		33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU31	NEXSTAR FINANCIAL CORPORATION		35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,302,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU49	NEXSTAR FINANCIAL CORPORATION		6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,205,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU56	NEXSTAR FINANCIAL CORPORATION		38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,135,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU64	NEXSTAR FINANCIAL CORPORATION		58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,075,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU72	NEXSTAR FINANCIAL CORPORATION		23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,754,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,517,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,067,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,567,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,508,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,943,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,276,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$558,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,567,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$492,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,288,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,099,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,196,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,239,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,645,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,139,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JA39			24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A												
<b>Total</b>			<b>24</b>	<b>\$2,358,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>31</b>	<b>\$6,655,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>29</b>	<b>\$5,008,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>14</b>	<b>\$2,786,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>155</b>	<b>\$16,709,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>124</b>	<b>\$12,610,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>130</b>	<b>\$12,714,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>50</b>	<b>\$4,425,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00			NA	0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>62</b>	<b>\$6,255,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00			NA	0

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		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,596,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,553,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,003,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAS4		CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,566,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAT2		CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,283,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAU9		CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,312,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAV7		CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$543,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAW5		CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$595,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAX3		CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,299,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAY1		CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JAZ8		CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$594,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,418,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,840,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,948,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,780,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,659,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,194,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBL8		BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,216,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,036,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,615,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,084,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE27		SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,412,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE35		SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,718,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE43		SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,174,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE50		SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,207,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE76		SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE84		SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,914,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JE92		SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,840,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,018,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,080,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,048,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,081,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEK7	SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,334,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEL5	SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,302,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEN1	SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,860,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEP6	SUNTRUST MORTGAGE INC	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,898,322.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEQ4	SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,484,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JER2	SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,254,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JES0	SUNTRUST MORTGAGE INC	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,095,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404JET8	SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,639,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEU5	SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,306,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEV3	SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,676,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEW1	SUNTRUST MORTGAGE INC	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,435,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEX9	SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,362,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEY7	SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,261,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JEZ4	SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,007,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,891,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,966,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,540,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,355,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFA8	SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,227,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFC4	SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,943,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFD2	SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,754,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFE0	SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,458,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JFF7	SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,227,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,176,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,327,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,213,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,985,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,527,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,288,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,807,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,824,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,603,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,368,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,003,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,604,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,739,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,283,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,224,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,148,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,782,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,508,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,058,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,009,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,602,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,656,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,429,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,631,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,529,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,715,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,142,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,590,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,307,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JJN6	DOWNEY SAVINGS AND LOAN	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		ASSOCIATION, F.A											
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,393,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$2,940,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>37</b>	<b>\$3,538,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,295,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,144,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,379,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>26</b>	<b>\$3,706,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>104</b>	<b>\$15,005,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

<b>Total</b>			<b>96</b>	<b>\$14,999,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,997,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,981,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,167,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,916,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,409,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,353,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,399,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$88,080,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,074,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN43	Unavailable		3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$203,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,276,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNW1	AMSOUTH BANK		15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNY7	AMSOUTH BANK		27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,864,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JNZ4	AMSOUTH BANK		55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,146,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPT6	CHEVY CHASE BANK FSB		6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,323,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPU3	CHEVY CHASE BANK FSB		10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,793,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPV1	CHEVY CHASE BANK FSB		17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,160,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JPW9	CHEVY CHASE BANK FSB		11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,282,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K3Y6	OHIO SAVINGS BANK		4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,629,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4L3	BANKUNITED, FEDERAL SAVINGS		2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK																				
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,387,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,589,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,149,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$42,536,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,752,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,258,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,837,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,086,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KS60		15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,048,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,299,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,319,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,430,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,062,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,687,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,919,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,259,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,283,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,454,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,313,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,999,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$11,001,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,953,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$17,253,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,875,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,596,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,418,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWQ1	CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,897,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWV0	CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,691,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWW8	CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$7,338,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,308,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,573,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$783,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,493,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,363,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$806,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$417,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,769,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,126,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$813,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$521,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZB1		Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,027,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZC9		Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,354,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZF2		Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,988,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$714,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,882,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$341,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5H9	DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,158,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,251,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,591,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5R7	DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,617,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5S5	DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,333,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L5U0	DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$605,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,035,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,858,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,059,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6T2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,786,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6U9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,022,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L6V7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,802,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LAB6	Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$966,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB25	SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,718,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB33	SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,559,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LB41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,231,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBW9	SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,627,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LBX7	SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,393,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LBY5	SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$491,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LN48	LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$504,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LN55	LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$670,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$358,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,413,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,988,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$918,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,753,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,684,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,686,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,002,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,625,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPJ3	WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LPK0	WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$730,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRB8	Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,976,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRF9	Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,344,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,434,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,823,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRK8	THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,617,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRL6	THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$6,154,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,974,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,542,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,684,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,257,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,575,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,637,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,481,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>763</b>	<b>\$122,545,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$70,258,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,795,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,466,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,290,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,134,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,762,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,240,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,750,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,049,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,259</b>	<b>\$445,369,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6,804</b>	<b>\$1,310,539,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$26,567,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LX21		6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA	0



		BANK OF AMERICA NA												
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$24,711,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,860,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>869</b>	<b>\$189,418,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,874</b>	<b>\$1,034,108,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,255</b>	<b>\$626,014,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,388,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3,888</b>	<b>\$586,769,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,098,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LY20		DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,154,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LY38		DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,397,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404LY46		DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,773,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYR5		DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,029,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYS3		DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,751,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,223,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYU8		DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,454,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYV6		DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,655,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYW4		DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,374,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LYZ7		DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,757,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZC7		DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,444,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404LZE3		DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,314,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,781,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	369	\$46,424,228.47	38.12%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>997</b>	<b>\$121,709,406.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	26	\$4,203,530.98	0.84%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND	27	\$3,508,871.48	0.7%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES																				
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	836	\$151,923,726.23	30.36%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>2,871</b>	<b>\$500,398,242.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE, N.A	14	\$1,283,595.28	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	59	\$8,860,401.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	\$0.00	NA	\$0.00	NA	0	0
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE	13	\$2,940,903.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION													
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
<b>Total</b>		<b>3,902</b>	<b>\$631,454,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31371LM55	AMERICAN HOME MORTGAGE	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	CORPORATION									
	AMSOUTH BANK	6	\$619,513.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A	5	\$717,145.88	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANKNORTH, NA	3	\$636,350.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$197,434.05	0.1%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$227,050.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN MORTGAGE CORPORATION										
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31371LM71	ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION									
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	RBMG INC	1	\$78,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	14	\$1,042,580.90	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	32	\$3,650,326.87	1.42%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	\$0.00	NA	\$0.00	NA	0	0
		3	\$268,261.88	0.1%	\$0.00	NA	\$0.00	NA	0	0

	TRUSTCORP MORTGAGE COMPANY																			
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,047</b>	<b>\$256,294,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LMT3	ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A										
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY																		
		Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7,105</b>	<b>\$1,059,069,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	827	\$133,131,352.31	38.65%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>2,264</b>	<b>\$344,495,973.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	\$0.00	NA	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,068,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN39		Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LN47		COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,402,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA	0





	COMPANY									
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$23,940,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
		126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,511</b>	<b>\$246,751,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,459,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371LP45	COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,534,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,940,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$83,066,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	5	\$239,849.54	0.81%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	157	\$15,879,336.26	53.7%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>301</b>	<b>\$29,554,248.44</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	\$0.00	NA	\$0.00	NA	0	0
		2	\$404,850.00	6.43%	\$0.00	NA	\$0.00	NA	0	0

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

31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW28	CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$691,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$277,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$994,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RW85	CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,509,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXA9	CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,730,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXG6	CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$189,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,374.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GATEWAY BANK, F.S.B																			
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,084,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES																		
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DEDICATED CHANNEL																			
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>192</b>	<b>\$38,853,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,783,670.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	4	\$217,917.82	0.49%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		18	\$1,047,249.15	2.37%	\$0.00	NA	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK CENTER FIRST	2	\$133,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$31,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK ILLINOIS	1	\$75,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK IOWA	2	\$108,670.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$27,497.81	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	\$0.00	NA	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION										
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CREDIT UNION										
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$44,258,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0